CITY OF ST. LOUIS
REGULAR CITY COUNCIL MEETING

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

Agenda
Tuesday, November 17, 2026

6:00 PM

1. Call to Order.

2. Roll Call.

3. Pledge of Allegiance.

4. Approval of Agenda.

5. Reserved for Public Hearing/Presentations.
   a. Brownfield Presentation-Enclosure to Follow.

6. Approval of Minutes:
   a. Special Meeting of October 28, 2026.
   b. Regular Meeting of November 3, 2026.

7. Claims & Accounts.

8. Monthly Reports.

9. Audience Recognition
   "*Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit.*"

10. Consent Agenda – Motion to Approve/Receive.
    a. Change Order #3-Crawford Contracting for Construction Improvements for the DWSRF Loan Project.

b. Change Order #4-Crawford Contracting for Construction Improvements for the DWSRF Loan Project.
c. Payment to OHM for Professional Services for the DWSRF Loan Construction Oversite Project.
d. Payment to Dixon Engineering, Inc. for Maintenance Inspections of Storage Tanks.
e. Payment to Elite Pipeline Services for Storm Sewer Repair.
f. Payment to NTH Consultants, Ltd. for FERC Assistance.
g. Payment to R-Value for DPW Building Heat Expansion.
h. Payment to York for Reconditioning of Hydro Generator.
i. Payments to Burford Plumbing & Rite-Way Asphalt Paving for CBDG Homeowner Rehabilitations.

11. Business of the Council.
    A. Approve Purchase of New Police Patrol Vehicle.
    B. Resolution 2026-25-Establishing Meeting Dates.
    C. Discussion of Appointment of Council Member to fill Vacancy.
    D. Quote for Fuses for Gibson Substation-Irby Utility.

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
October 28, 2026

The special meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtinaw on Wednesday October 28, 2026, at 5:00 p.m. in the City Hall Council Chambers.

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

Council Members Absent: None

City Manager: Kurt Giles
Clerk: Jamie Long

Others in Attendance: Josh Leppien-Economic Development Director and Officer Brett Morrell.

Mayor Echtinaw led the Pledge of Allegiance.

Consider Adoption of Resolution 2026-24-County Parks Grant Application.

Minutes of a Special meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 28th day of October 2026, at 5:00 P.M.

Present: Azzam, Hart, Leonard, Palmer Echtinaw

Absent: None

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

WHEREAS, the City of St. Louis has the authority to construct, operate and maintain the Lions and Lincoln Parks Bike Racks; and

WHEREAS, the City of St. Louis is requesting a $5,000 appropriation from the Gratiot County Board of Commissioners; and

WHEREAS, the City of St. Louis desires to develop, design and construct Lions and Lincoln Park Bike Racks to meet the needs of users in Gratiot County;

THEREFORE LET IT BE RESOLVED by the City of St. Louis that, pursuant and subject to all of the terms and provisions of the Gratiot County Parks millage, application be made to the Gratiot County Board of Commissioners for funding; and

BE IT FURTHER RESOLVED that Kurt Giles, the City Manager of the City of St. Louis is hereby authorized and directed to cause the necessary data to be prepared and application be signed and filed with the County of Gratiot;

AYES: Azzam, Hart, Leonard, Palmer, Echtinaw
NAYS: None
ABSENT: None

RESOLUTION DECLARED ADOPTED.

Public Comments.

There were none.

Adjournment.

Moved by Azzam, supported by Leonard, to adjourn at 5:03 p.m. All Ayes carried the motion.

Jamie Long, Clerk

CITYCOUNCILPROCEEDINGS

St. Louis, Michigan
November 3, 2026

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

Council Members Present: Mayor Ralph R. Echtinaw, 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: Officer Morell

Mayor Echtinaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Hart, to approve the agenda for November 3, 2026, with the addition of 11B-Emergency Police Car Purchase and 11C-Furnace and Unit Heater.. All ayes carried the motion.

City Council Minutes.

Moved by Palmer, supported by Leonard, to approve the minutes of the Regular Meeting held on October 20, 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 $1,315,530.61 All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the October 2026 Monthly Board Minutes.

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

Audience Recognition.

There were no comments.

Consent Agenda.

Mayor Echtinaw requested approval/receipt of Consent Agenda items "a" through "c" as shown below:

a. Payment to Crawford Contracting for Construction Improvements-DWSRF Loan Project.
b. Payment to Farabee Mechanical for Emissions Monitor Repairs to Engine #8.
c. Payment to Crawford Contracting for Construction Improvements for the DWSRF Loan Project.

Moved by Azzam, supported by Leonard, to approve Consent Agenda items "a" through "c". All ayes carried the motion.

Resignation of Council Member and Discussion of Potential Appointment to Fill Vacancy.

Manager Giles requested members to accept and approve the resignation of Council Member, Fares Azzam, effective 11/4/2026.

Discussion was held and the consensus was to solicit interested parties.

Moved by Palmer, supported by Leonard, to accept and approve the resignation with regret, of Council Member, Fares Azzam, effective 11/4/2026. All ayes carried the motion.

Addition to Agenda-Emergency Police Car Purchase.

Manager Giles requested members to approve the emergency purchase of a 2025 Ford Police Interceptor Utility from Arrowheard Uplifters in the amount of $62,565, which includes the initial vehicle upfitting, as an emergency replacement for the PD's totaled 2023 Dodge Charger.

Discussion was held.

Moved by Azzam, supported by Hart to approve the emergency of a 2025 Ford Police Interceptor Utility from Arrowheard Uplifters in the amount of $62,565. All ayes carried the motion.

Addition to Agenda-Purchase of Heater Units for the Standard Building and Dam House.

Manager Giles requested members to approve the purchase of heating units for the Standard Electric Building and the Downtown Generating Station with an amount not to exceed $20,500.

Discussion was held.

Moved by Palmer, supported by Leonard, to replace heating units for the Standard Electric Building and the Downtown Generating Station with an amount not to exceed $20,500. All ayes carried the motion.

City Manager Report.

Nothing to report.

City Clerk Report.

Nothing to report.

Police Chief Report.

Chief Ramereiz reported that there was a disorderly person in the voting place.

Council Comments.

Member Palmer reported that he appreciated the patrol coverage on Halloween.

Member Azzam reported that he appreciated everyone on the council, city staff, and volunteers and thanked them.

Public Comments.

Member Azzam's children thank everyone for working with their dad.

Adjournment.

Moved by Azzam, supported by Leonard to adjourn at 6:31p.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	Captial 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	Capial Improvements - Water
582.582.000	Electric Fund	Electric Operations
582.901.000	Electric Fund	Capital Expenses/Projects
582.906.000	Electric Fund	Debt Service
582.966.000	Electric Fund	Transfers Out
590.537.000	Sewer	Sewer Plant Operations
590.538.000	Sewer	Sewer Main Maintenance
590.538.890	Sewer	Sewer Prison/Bar Screen Maint
590.538.891	Sewer	Sewer Pine River Maint
590.538.892	Sewer	Sewer Bethany Maint
590.901.000	Sewer	Capital Expenses/Projects
590.906.000	Sewer	Debt Service
590.966.000	Sewer	Transfers Out
591.536.000	Water	Water Operations/Maint
591.536.899	Water	Outside City Connection Projects
591.901.000	Water	Capital Expenses/Projects
591.906.000	Water	Debt Service
591.966.000	Water	Transfers Out
596.528.000	Solid Waste Fund	Operations
596.966.000	Solid Waste Fund	Transfers Out
661.443.000	Motor Pool	Operations
661.901.000	Motor Pool	Capital Expenses
662.301.000	Police Motor Pool	Operations
662.901.301	Police Motor Pool	Capital Expenses
715.000.000	Gratiot Downtown Art Banner	Operations
775.000.000	Micchigan Public Power Rate Payers	Operations

Updated: 01/2024

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 11/17/2026 - 11/17/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-548869	N	MOTOR TUNE UP KITS/BRAKLEEN/WOODEN HANDL	661.443.000.930.000	335.82	335.82
198-549246	N	REPLACEMENT VISE W/HAMMER-SLED	582.582.000.727.000	336.99	336.99
TOTAL VENDOR A - 1					672.81
VENDOR NAME: ADOBE					
3598937342	Y	ADOBE LICENSES- OCT 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 ACE HARDWARE					
C69305-8	Y	SPARE KEY FOR JANITOR-CITY HALL	101.265.000.727.000	6.34	6.34
TOTAL VENDOR ALMA A					6.34
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM					
168151/1	N	SERVICE ENGINE LIGHT/CYLINDER MISFIRE-#4	662.301.000.930.000.9231		164.32
			164.32		
TOTAL VENDOR ALMA C					164.32
VENDOR NAME: ALMA CITY CLEANERS					
11022026	N	UNIFORM CLEANING- OCT 2026	205.301.000.820.205	363.75	363.75
TOTAL VENDOR ALMA C					363.75
VENDOR NAME: ALPHA & OMEGA SERVICES					
122768020	N	REPAIRS TO HEATERS-701 WOODSIDE DR/412 N	582.582.000.930.000	676.00	676.00
TOTAL VENDOR ALPHA					676.00
VENDOR NAME: ALTEC INDUSTRIES INC					
13859377	N	CYLINDER POLE PULLER- #88	661.443.000.930.000.9088		405.71
			405.71		
13857772	N	ADJUSTABLE STRAPS/HITCH PIN/MOUNTING BRA	661.443.000.930.000.9088		412.19
			412.19		
13861658	N	HYDRAULIC TAMPER/POLE PULLER/HOOK/POLE S	661.443.000.930.000.9088		4,870.68
			4,870.68		
TOTAL VENDOR ALTEC					5,688.58
VENDOR NAME: AMAZON CAPITAL SERVICES					
1X4H-HXRC-W4K3	N	CHAINSAW CHAINS-SLED	582.582.000.727.000	39.92	39.92
1G1K-HY47-1HLJ	N	GREASED LIGHTENING CLEANER-SLED	582.582.000.727.000	13.05	13.05
16CR-CY9Q-7NJ7	N	FOAM CUPS-CITY HALL	101.265.000.727.000	67.49	67.49
1KCP-V673-7Y1V	N	COFFEE STIRRERS-CITY HALL	101.265.000.727.000	9.40	9.40
1719-NG3Q-94R6	N	THERMAL PAPER RECEIPT ROLLS-CITY HALL	101.265.000.727.000	22.79	22.79
1HCN-3KV1-CQG9	N	COPY PRINTER PAPER-CITY HALL	101.265.000.727.000	491.60	491.60
1PWK-CLXF-P69W	N	BROTHER COMPATIBLE TONER CARTRIDGE-SLPD	205.301.000.727.000	53.99	53.99
1KDD-9DN6-73K4	N	SCREEN PROTECTOR/PHONE CASE-SLPD	205.301.000.727.000	38.99	38.99
13CF-GVKX-7YN1	N	INSULATED MULTI TAP CONNECTOR-SLED	582.582.000.727.000	327.75	327.75
13PK-47HP-9W7N	N	COMMAND STRIPS- CITY HALL	101.265.000.727.000	24.24	24.24

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
TOTAL VENDOR AMAZOI					1,089.22
VENDOR NAME: B & C JANITORIAL					
12792	N	MAT/RUG CLEANING-NOV 2026	101.265.000.820.000	246.00	246.00
TOTAL VENDOR B & C					246.00
VENDOR NAME: BANDIT INDUSTRIES INC					
90041866	N	DRUM KNIVES/BOLTS/CARBIDE PKG- #61	661.443.000.930.000.9061	619.50	619.50
TOTAL VENDOR BANDI					619.50
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
11022026	N	UTILITY BILLING COLLECTIONS-OCT 2026	741.000.000.202.002	2,328.02	2,328.02
TOTAL VENDOR BETHAI					2,328.02
VENDOR NAME: BOCKHEIM, LESLIE					
0721OFAW0A-22	N	UB REFUND FOR ACCOUNT: 0721OFAW0A-22	582.000.000.040.000	175.95	175.95
TOTAL VENDOR BOCKHI					175.95
VENDOR NAME: BORDER STATES					
933416417	N	WIRE RACK-SLED	582.582.000.727.000	25.93	25.93
933473369	N	CONNECTORS-SLED STOCK SUPPLIES	582.582.000.727.000	410.00	410.00
933473364	N	PLASTIC TAPE/ELBOW CONNECTOR-SLED SUPPLI	582.582.000.727.000	193.39	193.39
TOTAL VENDOR BORDEI					629.32
VENDOR NAME: BURFORD PLUMBING & HEATING					
55382943	N	CDBG-MATERIAL PYMT-315 W CENTER-#015	239.728.000.801.000	1,980.00	1,980.00
50607286	N	CDBG-FINAL PYMT-316 W SAGINAW-#029	239.728.000.801.000	5,650.00	5,650.00
TOTAL VENDOR BURFOI					7,630.00
VENDOR NAME: CHAD CLARK					
10292026	N	REIM FOR WORK BOOTS-MIDWEST BOOTS	582.582.000.780.000	312.65	312.65
TOTAL VENDOR CHAD (					312.65
VENDOR NAME: CINTAS					
4287520549	N	MAT RENTAL-DPW	101.441.000.820.000	39.90	39.90
4288430578	N	MAT RENTAL-SLED	582.582.000.820.000	124.35	124.35
4288274470	N	MAT RENTAL-DPW	101.441.000.820.000	39.90	39.90
TOTAL VENDOR CINTAS					204.15
VENDOR NAME: CLEVER SURVEYING & ENGINEERING					
0000039	N	GIS UPDATES, TRAINING & OPERATION ASSIST	590.538.000.801.000	1,803.75	3,607.50
			591.536.000.801.000	1,803.75	
TOTAL VENDOR CLEVEI					3,607.50
VENDOR NAME: CONSTANT CONTACT, INC					
10082026	Y	EMAIL MARKETING	101.735.000.956.000	71.00	71.00
TOTAL VENDOR CONST					71.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
203234628935	N	412 N MILL ST-GAS-9/30/26-10/29/26-SLED	582.582.000.920.000	133.73	133.73
205459271375	N	401 W PROSPECT ST-GAS-9/29/26-10/28/26-W	591.536.000.920.000	172.09	172.09
205459271376	N	320 E PROSPECT ST-GAS-9/28/26-10/28/26-D	101.441.000.920.000	214.94	214.94
206704712693	N	701 WOODSIDE DR-GAS-9/29/26-10/28/26-SLE	582.582.000.920.000	144.25	144.25
201187901294	N	312 MICHIGAN AVE-GAS-9/29/26-10/28/26-LI	271.790.000.920.000	36.03	36.03
TOTAL VENDOR CONSUI					701.04
VENDOR NAME: COTY PROPERTIES, LLC					
1235	N	CODE ENFORCEMENT MOWING-RAILROADS	101.371.000.820.000	295.00	295.00
1234	N	CODE ENFORCEMENT MOWING-HUMM/BUZZARD	101.371.000.820.000	120.00	120.00
1233	N	CODE ENFORCEMENT MOWING-EUCLID/WASHINGTO	101.371.000.820.000	210.00	210.00
TOTAL VENDOR COTY I					625.00
VENDOR NAME: CRYSTAL PURE WATER INC.					
10312026	N	WATER COOLER RENTAL-WATER DEPT	591.536.000.727.000	15.00	15.00
TOTAL VENDOR CRYSTA					15.00
VENDOR NAME: CUMMINS SALES AND SERVICE					
S4-261188294	N	HOLE PLUG-GIDDINGS TANK GENERATOR REPAIR	591.536.000.930.000	27.07	27.07
TOTAL VENDOR CUMMI					27.07
VENDOR NAME: DELTA DENTAL					
RIS0007295257	N	RETIREE DENTAL INS- NOV 2026	101.000.000.233.000	65.25	65.25
TOTAL VENDOR DELTA					65.25
VENDOR NAME: DEREK R TEED					
11042026	N	MILEAGE REIM FOR WATER CLASS IN GRAND RA	591.536.000.832.001	212.80	212.80
TOTAL VENDOR DEREK					212.80
VENDOR NAME: DICKMAN, STACEY					
0606WPRO00-1	N	UB REFUND FOR ACCOUNT: 0606WPRO00-1	582.000.000.040.000	77.67	77.67
TOTAL VENDOR DICKM					77.67
VENDOR NAME: DIXON ENGINEERING, INC					
26-2036	N	ROV MAINT INSPECTION-CRAWFORD ST TOWER	591.536.000.801.000	5,150.00	5,150.00
26-2038	N	ROV MAINT INSPECTION-GIDDINGS ST WATER T	591.536.000.801.000	4,800.00	4,800.00
TOTAL VENDOR DIXON					9,950.00
VENDOR NAME: DOUG'S SMALL ENGINE					
53490	N	FUEL FILTER ASSEMBLY-HYDRANT PUMP-WATER	591.536.000.727.000	13.93	13.93
TOTAL VENDOR DOUG'S					13.93
VENDOR NAME: DROP BOX					
23F74DDGLC4C	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000	126.00	126.00
TOTAL VENDOR DROP I					126.00
VENDOR NAME: DRUG SCREENS PLUS					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DRUG SCREENS PLUS					
26OCT2478	N	DRUG SCREENINGS-OCT 2026-DPW/SLED	101.441.000.710.020	47.00	94.00
			582.582.000.710.020	47.00	
TOTAL VENDOR DRUG S					94.00
VENDOR NAME: ECONO SIGNS, LLC.					
10-1005798	N	ORANGE BARRICADES/SIGN-DPW	101.441.000.727.000	1,801.60	1,801.60
10-1006015	N	12IN X 18IN CUSTOM SIGNS-N MILL ST	202.463.000.727.000	567.20	567.20
TOTAL VENDOR ECONO					2,368.80
VENDOR NAME: EGLE					
11447460	N	PUBLIC POOL LICENSE RENEWAL-2027-#591819	101.758.000.960.000	89.00	89.00
761-11442424	N	COMM PUBLIC WATER SUPPLY ANN. FEE-#06320	591.536.000.960.000	4,224.38	4,224.38
TOTAL VENDOR EGLE					4,313.38
VENDOR NAME: EJ USA, INC					
110260088964	N	HYDRANT BREAK FLANGE REPAIR KITS/RUBBER	591.536.000.727.000	560.26	560.26
TOTAL VENDOR EJ USA					560.26
VENDOR NAME: ELITE PIPELINE SERVICES, INC.					
EPS-2062	N	STORM SEWER REPAIRS-MICHIGAN AVE	202.463.000.801.000	15,800.00	15,800.00
TOTAL VENDOR ELITE					15,800.00
VENDOR NAME: ELLENS EQUIPMENT, INC.					
10262026	N	2025 BOBCAT REPAIRS-#87-SVC CALL-VI04274	661.443.000.930.000.9087		697.46
			697.46		
TOTAL VENDOR ELLENS					697.46
VENDOR NAME: ETNA SUPPLY COMPANY					
S107168677.001	N	REPAIR CLAMPS-WATER DEPT	591.536.000.727.000	1,550.00	1,550.00
TOTAL VENDOR ETNA S					1,550.00
VENDOR NAME: EVERGREEN VILLAGE					
0042OPIV00-7	N	UB REFUND FOR ACCOUNT: 0042OPIV00-7	582.000.000.040.000	22.85	22.85
TOTAL VENDOR EVERGI					22.85
VENDOR NAME: EXTREME HICKS INC					
229	N	VEHICLE WASHES-OCT 2026-#47-201/#47-202/	662.301.000.930.000.9201		110.00
			22.00		
			662.301.000.930.000.9202		
			14.00		
			662.301.000.930.000.9216		
			20.00		
			662.301.000.930.000.9251		
			54.00		
TOTAL VENDOR EXTREI					110.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FACEBOOK ADS					
UTXYEY9VQ2	Y	FACEBOOK ADS	101.728.000.880.000	19.86	19.86
TOTAL VENDOR FACEB(					19.86
VENDOR NAME: FAMILY FARM & HOME					
027633/5	N	CYLINDERS/SAW CHAIN/5 GAL DIESEL CANS-SL	582.582.000.727.000	64.97	102.95
			661.443.000.727.000	37.98	
TOTAL VENDOR FAMILY					102.95
VENDOR NAME: FASTSPRING DBA TECHSMITH					
10132026	Y	CAMTASIA SOFTWARE RENEWAL- 1 YR- SLPD	205.301.000.850.000	80.16	80.16
TOTAL VENDOR FASTSI					80.16
VENDOR NAME: FINAL TOUCH CO					
STL-#677B	N	CLEANING CITY BLDG/PD- 11/3/26 & 11/6/26	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
STL-#676B	N	CLEANING CITY BLDG/PD-10/27/26 & 10/30/2	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
TOTAL VENDOR FINAL					882.00
VENDOR NAME: FISHER SCIENTIFIC					
2524326	N	SHELVES FOR INCUBATOR-WWTP	590.537.000.727.000	245.00	245.00
TOTAL VENDOR FISHEI					245.00
VENDOR NAME: FROSTY CONE					
11092026	N	DDA FACADE GRANT REIM-FROSTY CONE-NEW SI	248.728.000.967.000	3,000.00	3,000.00
TOTAL VENDOR FROSTY					3,000.00
VENDOR NAME: GRAINGER INC					
9135057215	N	LEAF BLOWER- WWTP	590.537.000.727.000	210.83	210.83
TOTAL VENDOR GRAIN(					210.83
VENDOR NAME: GRANGER					
31831743	N	SOLID WASTE SVS- OCT 2026	596.528.000.820.000	15,824.52	15,824.52
31769065	N	RECYCLING SVS- OCT 2026	101.265.000.820.000	4.20	5.60
			271.790.000.820.000	1.40	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRANGER					
31838771	N	DUMPSTER SVS- OCT 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					17,265.63
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
26-0005996	N	WATER TESTING FEES- OCT 2026	591.536.000.801.000	240.00	240.00
26-0006018	N	OCT 2026-METERED WATER SALES-18085.90 X	591.536.000.921.000	68,726.42	68,726.42
TOTAL VENDOR GRATI(					68,966.42
VENDOR NAME: GRATIOT COUNTY CLERK					
52534589	Y	NOTARY RENEWAL-SLPD	205.301.000.960.000	12.50	12.50
TOTAL VENDOR GRATI(					12.50
VENDOR NAME: GRATIOT COUNTY HERALD					
10312026	N	DISPLAY ADS-MEETING MINUTES-9/1/26 & 9/1	101.101.000.900.000	95.00	95.00
TOTAL VENDOR GRATI(					95.00
VENDOR NAME: GRATIOT COUNTY TREASURER					
10072026	N	2026 SPEC DRAIN ASSESS. DRAIN PROJECT	101.445.000.930.000	4,785.26	4,785.26
TOTAL VENDOR GRATI(					4,785.26
VENDOR NAME: GSM LLC					
10202026	Y	CELLULAR PHOTOS FOR WELLS RD SECURITY	596.528.000.850.000	20.00	20.00
TOTAL VENDOR GSM LI					20.00
VENDOR NAME: HARBOR FREIGHT					
63627101438105	Y	UNIVERSAL JOINT/SWIVEL/RATCHET-CLAPP PAR	101.770.000.930.000	183.34	183.34
TOTAL VENDOR HARBOI					183.34
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC					
509639762	N	DIGITAL USAGE- OCT 2026	271.790.000.745.004	92.02	92.02
TOTAL VENDOR HOOPL/					92.02
VENDOR NAME: HUTSON INC OF MICHIGAN					
11465319	N	HANDHELD BLOWER-SLED	582.582.000.727.000	349.99	349.99
TOTAL VENDOR HUTSOI					349.99
VENDOR NAME: INGRAM LIBRARY SERVICES					
30462376	N	BOOK- LIBRARY	271.790.000.745.001	19.44	19.44

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: INGRAM LIBRARY SERVICES					
30494092	N	BOOKS/GIFT FUND & MEMORIAL BOOKS-LIBRARY	271.790.000.745.001	15.65	66.38
			271.790.000.746.001	50.73	
30691115	N	BOOK- LIBRARY	271.790.000.746.001	16.20	16.20
30691114	N	BOOKS/MEMORIAL BOOKS-LIBRARY	271.790.000.745.001	16.20	43.19
			271.790.000.746.001	26.99	
30624322	N	BOOKS- LIBRARY	271.790.000.745.001	18.36	18.36
TOTAL VENDOR INGRAM					163.57
VENDOR NAME: JAMF SOFTWARE, LLC.					
10202026	Y	JAMF SOFTWARE-MTHLY FEE-OCT 2026	582.582.000.850.000	18.19	56.00
			591.536.000.850.000	3.63	
			101.441.000.850.000	11.63	
			101.101.000.850.000	8.00	
			101.000.000.081.206	14.55	
TOTAL VENDOR JAMF S					56.00
VENDOR NAME: JAMIE LONG					
11042026	N	REIM FOR MILEAGE-ELECTION 11/3/26	101.262.000.832.001	38.06	38.06
TOTAL VENDOR JAMIE					38.06
VENDOR NAME: KNOPFS CUSTOM CARPENTRY					
1047	N	CDBG-MATERIALS-215 S EAST ST-#017	239.728.000.801.000	4,040.00	4,040.00
TOTAL VENDOR KNOPFS					4,040.00
VENDOR NAME: MACQUEEN EQUIPMENT					
INV33717	N	6IN QUICK CLAMP-#50	661.443.000.930.000.9050		255.37
			255.37		
TOTAL VENDOR MACQUI					255.37
VENDOR NAME: MAMC					
11825	N	2027 ACTIVE MEMBER-1/1/27-1/1/28-CLERK	101.215.000.960.000	100.00	100.00
TOTAL VENDOR MAMC					100.00
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
74373782	N	BIN SHELVING/DIGITAL TIMER/TUBE FUSE-WWT	590.537.000.727.000	532.88	532.88
TOTAL VENDOR MCMAST					532.88
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5748014.001	N	PLIERS/CUTTING PLIERS/CLAMP METERS- SLED	582.582.000.727.000	277.66	277.66
S5774474.001	N	KLEIN DIGITAL CLAMP METERS-SLED	582.582.000.727.000	154.61	154.61
S5775932.001	N	AA BATTERIES/SCREWDRIVER SET-WATER DEPT	591.536.000.727.000	76.15	76.15
TOTAL VENDOR MEDLEI					508.42
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
2069208	N	WORKERS COMP POLICY PREMIUM #5002040-26-	101.000.000.231.014	8,665.00	8,665.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
TOTAL VENDOR MICHI(					8,665.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20261103	N	ENERGY SERVICES PROJECT	582.582.000.921.000	23,763.94	23,763.94
TOTAL VENDOR MICHI(					23,763.94
VENDOR NAME: MICHIGAN TECH UNIVERSITY					
73320	N	2026 ENGINEERING ETHICS WEBINAR-12/9/26	101.441.000.832.002	20.00	20.00
TOTAL VENDOR MICHI(					20.00
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
714294	Y	CANCUN MEXICAN GRILL-MEAL DURING TRAININ	205.301.000.832.001	74.12	74.12
TOTAL VENDOR MISC F					74.12
VENDOR NAME: MYMICHIGAN HEALTH					
11012026	N	VACCINES-SLED/DPW/SLPD	582.582.000.710.020	25.00	104.00
			101.441.000.710.020	25.00	
			205.301.000.710.020	54.00	
TOTAL VENDOR MYMICH					104.00
VENDOR NAME: NELSON TANK ENGINEERING					
3243	N	CRAWFORD ST WATER TOWER FILL PIPE LEAK I	591.536.000.801.000	2,500.00	2,500.00
TOTAL VENDOR NELSOI					2,500.00
VENDOR NAME: NTH CONSULTANTS, LTD					
643355	N	FERC-ENGINEERING & CONSULTING SVS RENDER	582.901.000.801.000.0065		6,344.75
			6,344.75		
TOTAL VENDOR NTH C(					6,344.75
VENDOR NAME: OHM ADVISORS					
110119	N	NORTH MAIN ST RECONSTRUCTION-SVS RENDERE	202.901.463.801.000.0083		4,445.50
			4,445.50		
110118	N	DWSRF-2025 LOAN CONSTRUCTION-SVS RENDERE	457.901.000.801.000	73,532.25	73,532.25
TOTAL VENDOR OHM AI					77,977.75
VENDOR NAME: PARAGON LABORATORIES, INC					
129548-268174	N	EPA TESTING- 10/9/26-WWTP	590.537.000.801.000	383.35	383.35
129548-268424	N	EPA TESTING-10/30/26-WWTP	590.537.000.801.000	383.35	383.35
TOTAL VENDOR PARAG(					766.70
VENDOR NAME: PEOPLELINK, LLC					
4000098437	N	CONTRACTED SVS- WEEK ENDING 11/1/26	101.441.000.804.000	286.16	2,227.96
			101.567.000.804.000	1,941.80	
4000097676	N	CONTRACTED SVS-WEEK ENDING 10/25/26	101.567.000.804.000	2,279.06	2,279.06
TOTAL VENDOR PEOPLI					4,507.02

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3323452245	N	POSTAGE METER/FOLDER LEASE-9/26/26-12/25	101.265.000.943.001	1,449.60	1,449.60
TOTAL VENDOR PITNEY					1,449.60
VENDOR NAME: PRI MANAGEMENT GROUP					
10152026	Y	POLICE RECORD MGMT TRAINING FEE-SLPD	205.301.000.832.002	189.00	189.00
TOTAL VENDOR PRI MA					189.00
VENDOR NAME: RENT RITE INC					
358555-1	N	RIDE ON TADEM ROLLER RENTAL-LOCAL STREET	203.463.000.943.001	316.66	316.66
348275F-1	N	PORTABLE RESTROOM SVS-CLAPP PARK-10/2/26	101.770.000.820.000	192.00	192.00
348276F-1	N	PORTABLE RESTROOM SVS-BARNUM PARK-10/2/2	101.770.000.820.000	96.00	96.00
348277F-1	N	PORTABLE RESTROOM SVS-LINCOLN PARK-10/2/	101.770.000.820.000	96.00	96.00
348278F-1	N	PORTABLE RESTROOM SVS-PENNY PARK-10/2/26	101.770.000.820.000	96.00	96.00
348279F-1	N	PORTABLE RESTROOM SVS-LIONS PARK-10/02/2	101.770.000.820.000	96.00	96.00
348280F-1	N	PORTABLE RESTROOM SVS-LEPPIEN PARK-10/2/	101.770.000.820.000	192.00	192.00
348281E-1	N	PORTABLE RESTROOM SVS-CEMETERY-10/2/26	101.567.000.820.000	96.00	96.00
TOTAL VENDOR RENT R					1,180.66
VENDOR NAME: RINGCENTRAL, INC.					
CD_001598919	N	MONTHLY PHONE SVS-10/30/26-11/28/26	101.265.000.850.000	348.55	1,089.24
			205.301.000.850.000	217.85	
			271.790.000.850.000	98.03	
			101.441.000.850.000	119.82	
			590.537.000.850.000	76.25	
			591.536.000.850.000	43.57	
			582.582.000.850.000	141.60	
			101.371.000.850.000	43.57	
TOTAL VENDOR RINGCE					1,089.24
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.					
20260098	N	CDBG-FINAL PYMT-332 N CLINTON-#004	239.728.000.801.000	6,239.00	6,239.00
TOTAL VENDOR RITE W					6,239.00
VENDOR NAME: R-VALUE FOAM INSULATION, LLC.					
26-511	N	INSTALLATION OF CELL SPRAY FOAM-DPW BLDG	101.901.441.977.000	18,825.00	18,825.00
TOTAL VENDOR R-VALU					18,825.00
VENDOR NAME: SECRETARY OF STATE ESERVICES					
26102808142372	Y	NOTARY APPLICATION- SLPD	205.301.000.960.000	10.17	10.17
TOTAL VENDOR SECRET					10.17
VENDOR NAME: SELF SERVE LUMBER COMPANY					
2610-628344	N	SILICONE/DECK SCREWS/LUMBER/SPIRAL NAILS	590.537.000.930.000	74.53	74.53
TOTAL VENDOR SELF S					74.53
VENDOR NAME: SHARE CORPORATION					
354148	N	WATER RESISTANT INSULATED SAFETY GLOVES-	101.441.000.727.000	419.66	419.66
TOTAL VENDOR SHARE					419.66

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
70491113811026	N	EZ STRAINER INTAKE-PARKS	101.770.000.727.000	15.76	15.76
71010113811026	N	STRAINER/PAIL/LID-PARKS	101.770.000.727.000	18.23	18.23
TOTAL VENDOR SHERWI					33.99
VENDOR NAME: SMALL TOWN SATURDAY NIGHT FIREWORKS					
00147	N	DOWN PYMT FOR 2027 FIREWORKS DISPLAY-7/1	101.000.000.123.000	4,000.00	4,000.00
TOTAL VENDOR SMALL					4,000.00
VENDOR NAME: ST LOUIS HOUSING					
0305OOAK00-8	N	UB REFUND FOR ACCOUNT: 0305OOAK00-8	582.000.000.040.000	34.65	34.65
0603OOAK00-8	N	UB REFUND FOR ACCOUNT: 0603OOAK00-8	582.000.000.040.000	20.44	20.44
TOTAL VENDOR ST LOU					55.09
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
11012026-CITY	N	UTILITIES-9/20/26-10/20/26-CITY	101.265.000.920.000	1,930.25	18,804.01
			101.441.000.920.000	461.26	
			101.770.000.920.000	371.04	
			101.758.000.920.000	181.21	
			101.567.000.920.000	171.07	
			248.728.000.920.000	38.45	
			248.728.111.920.000	33.34	
			582.582.000.920.000	1,187.66	
			582.582.000.921.003	2,520.71	
			582.582.000.921.003	1,498.54	
			590.537.000.920.000	7,624.88	
			590.537.000.921.002	1,920.57	
			591.536.000.920.000	368.39	
			271.790.000.920.000	420.78	
			101.770.000.920.000	75.86	
TOTAL VENDOR ST. LO					18,804.01
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
OCT 2026	N	ADDITIONAL MERS- OCT 2026	101.000.000.007.000	8,751.31	8,751.31
398	N	GROSS WAGES & BENEFITS-WEEK ENDING 11/08	101.000.000.007.000	196,495.11	196,495.11
TOTAL VENDOR ST. LO					205,246.42
VENDOR NAME: STACY CONANT					
11042026	N	MULTI PURPOSE RM RENTAL DEP RETURN-11/1/	101.000.000.202.265	225.00	225.00
TOTAL VENDOR STACY					225.00
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
1283605378	N	PA 95 FUNDS-OCT 2026	582.000.000.228.067	2,437.24	2,437.24
TOTAL VENDOR STATE					2,437.24
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
5272634010	N	SALES TAX- OCT 2026	582.000.000.228.023	9,360.35	9,360.35
TOTAL VENDOR STATE					9,360.35
VENDOR NAME: STERICYCLE, INC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STERICYCLE, INC.					
8015972587	N	SHREDDING SVS- CONSOLE/BLUE BAG-9/30/26	101.265.000.820.000	683.52	683.52
TOTAL VENDOR STERI(					683.52
VENDOR NAME: SUNCOAST LEARNING SYSTEMS					
10132026	Y	MRWA-DRINKING WATER LICENSE- WWTP	590.537.000.832.002	648.00	648.00
TOTAL VENDOR SUNCO/					648.00
VENDOR NAME: THE LIBRARY NETWORK					
78719	N	DEEPFREEZE ENTERPRISE LICENSE RENEWAL-10	271.790.000.850.000	69.55	69.55
TOTAL VENDOR THE LI					69.55
VENDOR NAME: THE MORNING SUN					
10212026	N	SUBSCRIPTION RENEWAL-#1072671-CITY HALL-	101.101.000.900.000	1,110.99	1,110.99
TOTAL VENDOR THE M(					1,110.99
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
CE8E09ED	N	FORKS/BLEACH/COFFEE FILTERS/COFFEE/KEURI	101.265.000.727.000	18.23	165.94
			590.537.000.727.000	16.66	
			101.441.000.727.000	5.24	
			582.582.000.727.000	125.81	
TOTAL VENDOR TREVI!					165.94
VENDOR NAME: TWIN CITY LANDSCAPE INC					
288028	N	BED WEED CONTROL- WWTP-9/2/26	590.537.000.820.000	920.00	920.00
TOTAL VENDOR TWIN (					920.00
VENDOR NAME: U.S. POST OFFICE					
10302026	N	POSTAGE	582.582.000.729.000	1,320.00	4,000.00
			590.537.000.729.000	1,000.00	
			591.536.000.729.000	1,000.00	
			596.528.000.729.000	680.00	
TOTAL VENDOR U.S. I					4,000.00
VENDOR NAME: USA BLUE BOOK					
INV01212006	N	HACH COLORIMETER-WWTP	590.537.000.727.000	711.00	711.00
TOTAL VENDOR USA BI					711.00
VENDOR NAME: USPS					
494668	Y	POSTAGE-PLANNING PACKET	101.701.000.729.000	11.30	11.30
TOTAL VENDOR USPS					11.30
VENDOR NAME: VAN BUREN DISTRICT LIBRARY					
10292026	N	LOST MELCAT BOOK-THE BERENSTAIN BEARS FA	271.790.000.956.000	6.99	6.99
TOTAL VENDOR VAN BI					6.99
VENDOR NAME: VISTAPRINT					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: VISTAPRINT					
10072026	Y	BUSINESS CARDS FOR OFFICERS-SLPD	205.301.000.727.000	126.33	126.33
TOTAL VENDOR VISTAI					126.33
VENDOR NAME: WALMART SUPERCENTER					
282406	Y	DOWNTOWN TRICK OR TREATING-CANDY	101.735.000.956.000.0011	149.85	149.85
887241	Y	PUMPKIN CONTEST PRIZE- COMM PROMOTIONS	101.735.000.956.000.0011	27.90	27.90
TOTAL VENDOR WALMAI					177.75
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
116191837	N	FUEL CHARGES-CITY-10/1/26-10/31/26	661.443.000.730.000.9001	8,809.10
			145.78	
			661.443.000.730.000.9002	
			133.13	
			661.443.000.730.000.9019	
			164.40	
			661.443.000.730.000.9020	
			66.53	
			661.443.000.730.000.9022	
			161.41	
			661.443.000.730.000.9023	
			199.87	
			661.443.000.730.000.9024	
			636.95	
			661.443.000.730.000.9028	
			129.39	
			661.443.000.730.000.9030	
			152.69	
			661.443.000.730.000.9031	
			266.06	
			661.443.000.730.000.9032	
			183.13	
			661.443.000.730.000.9033	
			261.37	
			661.443.000.730.000.9048	
			465.18	
			661.443.000.730.000.9049	
			443.32	
			661.443.000.730.000.9050	
			160.06	
			661.443.000.730.000.9053	
			100.00	
			661.443.000.730.000.9054	
			63.36	
			661.443.000.730.000.9056	
			333.68	
			661.443.000.730.000.9057	
			220.34	
			661.443.000.730.000.9059	
			737.49	
			661.443.000.730.000.9061	
			166.01	
			661.443.000.730.000.9062	
			213.42	
			661.443.000.730.000.9063	
			114.32	
			661.443.000.730.000.9065	
			107.69	
			661.443.000.730.000.9073	
			354.24	
			661.443.000.730.000.9076	
			286.93	
			661.443.000.730.000 366.10	
			661.443.000.730.000 78.77	
			662.301.000.730.000.9201	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK					
			662.301.000.730.000.9201		
			185.35		
			662.301.000.730.000.9202		
			72.13		
			662.301.000.730.000.9231		
			649.44		
			662.301.000.730.000.9232		
			451.44		
			662.301.000.730.000.9251		
			1,030.48		
			661.443.000.687.001	(291.36)	
TOTAL VENDOR WEX BA					8,809.10
VENDOR NAME: WINN TELECOM					
50057852	N	PHONE SVS-NOV 2026-SWITCHBOARD/LIBRARY/P	101.172.000.850.000	17.49	642.09
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.16	
			101.371.000.850.000	11.66	
			101.758.000.850.000	5.83	
			205.301.000.850.000	73.72	
			271.790.000.850.000	129.94	
			101.758.000.850.000	163.54	
			590.537.000.850.000	64.97	
			591.536.000.850.000	64.97	
			271.790.000.850.000	1.32	
TOTAL VENDOR WINN T					642.09
VENDOR NAME: YORK REPAIR, INC.					
MRI-21791	N	REPAIRS TO HYDRO GENERATORS-M22154-SLED	582.582.000.930.000	5,992.00	5,992.00
TOTAL VENDOR YORK F					5,992.00
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV375378340	Y	ZOOM ACCT- 10/26/26-11/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM V					15.99
GRAND TOTAL:					582,532.24

MONTHLY DEPARTMENTAL REPORTS

CODE ENFORCEMENT

- (●) Enclosed
- ( ) No Activity
- ( ) Not Available

CEMETERY REPORT

- (●) Enclosed
- ( ) No Activity
- ( ) Not Available

DEPARTMENT OF PUBLIC WORKS

- (●) Enclosed
- ( ) Not Available

ECONOMIC DEVELOPMENT / DDA

- (●) Enclosed
- ( ) Not Available

FINANCE DEPARTMENT

- (●) Enclosed
- ( ) Not Available

POLICE DEPARTMENT

- (●) Enclosed
- ( ) Not Available

PUBLIC SERVICES DIRECTOR

- (●) Enclosed
- ( ) Not Available

WATER AND SEWER DATA REPORT

- (●) Enclosed
- ( ) Not Available

History Register

Tuesday, November 10, 2026

Plot String	Status	Balance
OAKGROVE-10-M-037-2	SOLD	**$0.00**

Created	Posted	Action	Additional Information	Transaction Amount
10/23/26	*10/23/26 10:18*	*Payment Posted*	*CM26-0001308*	*$120.00*
Billing Item		Due Date		Fee Amount
Foundations		10/23/26		$120.00
10/23/26	*10/23/26 10:16*	*Plot Adjustment*	*20x10 foundation*	*$120.00*
Foundations		10/23/26		$120.00
10/23/26	*10/23/26 09:45*	*Payment Posted*	*CM26-0001306*	*$275.00*
Grave Opening Non		10/23/26		$275.00
10/23/26	*10/23/26 09:41*	*Plot Adjustment*	*grave opening*	*$275.00*
Grave Opening Non		10/23/26		$275.00

Plot String	Status	Balance
OAKGROVE-12-N-066-1	SOLD	**$0.00**

Created	Posted	Action	Additional Information	Transaction Amount
10/08/26	*10/08/26 11:00*	*Payment Posted*	*CM26-0001299*	*$550.00*
Billing Item		Due Date		Fee Amount
Grave Opening Non		10/08/26		$550.00
10/08/26	*10/08/26 10:58*	*Plot Adjustment*	*full burial*	*$550.00*
Grave Opening Non		10/08/26		$550.00

Plot String	Status	Balance
OAKGROVE-15-18-019-2	SOLD	**$0.00**

Created	Posted	Action	Additional Information	Transaction Amount
10/14/26	*10/14/26 11:21*	*Payment Posted*	*CM26-0001301*	*$400.00*
Billing Item		Due Date		Fee Amount
Lot Sale - Resident		10/14/26		$400.00
10/14/26	*10/14/26 11:19*	*Plot Adjustment*	*lot sale*	*$400.00*
Lot Sale - Resident		10/14/26		$400.00

Plot String	Status	Balance
OAKGROVE-17-E-104-2	SOLD	**$0.00**

Created	Posted	Action	Additional Information	Transaction Amount
10/14/26	*10/14/26 03:44*	*Payment Posted*	*CM26-0001304*	*$718.00*
Billing Item		Due Date		Fee Amount
Lot Sale - Non-Res		10/14/26		$550.00
Foundations		10/14/26		$168.00
10/14/26	*10/14/26 03:22*	*Plot Adjustment*	*lot sale-foundations*	*$168.00*
Foundations		10/14/26		$168.00
10/14/26	*10/14/26 03:11*	*Plot Adjustment*	*lot sale*	*$550.00*
Lot Sale - Non-Res		10/14/26		$550.00

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Non	$825.00	$825.00
Foundations	$288.00	$288.00
Lot Sale - Resident	$400.00	$400.00
Lot Sale - Non-Res	$550.00	$550.00
	$2,063.00	$2,063.00

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
10/10/26	PB260019	53-350-026-00	ROOF		215 S EAST ST
10/21/26	PB260020	53-750-033-00	ROOF		510 N MAIN ST
10/21/26	PB260021	53-350-019-00	Demolition		117 S EAST ST
10/23/26	PB260022	53-100-060-00	Res. Add/Alter/Repair		211 CHESTNUT ST
10/26/26	PB260023	53-100-061-00	Res. New Construction		218 LOCUST ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
10/09/26	PZO01623	53-010-255-00	SHED		109 N FRANKLIN ST
10/26/26	PZO01624	53-100-061-00	Res. Add/Alter/Repair		218 LOCUST ST

To: Mayor and City Council Members
From: Dori Foster

11/12/2026

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
10/06/26	TALL GRASS AND W	304 S LINCOLN ST	JOHNSON JACOB A	IN VIOLATION
10/06/26	TALL GRASS AND W	314 E HAZEL ST	BREEN BRIAN F	IN VIOLATION
10/06/26	TALL GRASS AND W	112 S LINCOLN ST	WOODCOCK KEVIN	IN VIOLATION
10/06/26	TALL GRASS AND W	511 S MAPLE ST	COFFMAN SCOTT & DENMA	IN VIOLATION
10/06/26	TALL GRASS AND W	203 E PROSPECT ST	MILLER MICAH ALLEN	IN VIOLATION
10/06/26	TALL GRASS AND W	500 S FRANKLIN ST	NEFF DEVIN & LINDSAY	IN VIOLATION
10/06/26	TALL GRASS AND W	606 S FRANKLIN ST	KINOSHITA JORDAN & SYLVI	IN VIOLATION
10/06/26	TALL GRASS AND W	315 E WASHINGTON AVE	MCCARVER ROY M	IN VIOLATION
10/06/26	TALL GRASS AND W	603 W WASHINGTON AVE	WINNIE SUSAN & TODD	RESOLVED
10/06/26	TALL GRASS AND W	605 W WASHINGTON AVE	FERRIS DALTON & CENTENO	RESOLVED

Total Enforcements **10**

November 2026 monthly report

This time of year, can be summed up with one word-Leaves! About 80 percent of our time is picking up leaves. Whether it is parks, the cemetery, or the streets, we operate one leaf machine a day and most days we have both on the streets.



This is a prime example of life at the DPW in November. It takes about 4 guys to daily make these rows in the cemetery. Then our full time personnel come and suck them up. We try to suck up the leaves there daily, so we do not have to move the leaves twice and keep as clean as possible.

Our full-time guys work about 9 to 10 hours a day this time a year to keep up with the leaves people put out on the street curb. With the machines we have now we usually make about two complete trips through town weekly. What this means is that most people's leaves only stay on the curb for a day or two at most.



In October, council approved the repair of the storm on Michigan Ave. Here is a photo of the crew from Elite Pipeline working on the repair. The DPW had personnel on site to assist with things.



Here is a photo of the inside of the storm after the patch. The break was the bottom of the pipe you are looking down. The mortar was gone and you could put your fist through it from inside out. We are happy with the way the repair ended up and believe it will last as long as the pipe.

This bottom photo is when we dug down to expose the problem. This I believe is the largest pipe we have in town it is 48inch with a 24inch catch basin coming into it.

This is a good picture of the size and the manpower it took to get to the problem. Sometimes you simply must get down and dirty as well as creative. That is what you see here, we are trying to use our sewer camera made for 4 to 8 inch on a 48-inch pipe, it was a challenge.





We also were finally able to get our line painter going and found out how to make it work. Here you can see Chad and Austin painting new lines at Penny Park. Our first lines do not look as good as we would like but we were able to figure things out fast and made the corrections and lines turned out good after.

We still had our normal operations going bags on Monday, trash pick-up on Friday, and brush week for November. There also have been several other things that have come up, and we try to get them done in a timely fashion. We have had some sewer calls and an investigation for a new sewer tap that a local contractor was asking about. The Electric Department helped us remove a large dead tree on W. Tyrell Street that was causing problems with fallen branches. I am sure there are other small projects and items we have taken care of, but solid waste has been our focus and will be for the remainder of November.



Thank you!

Calvin Martyn

DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

NOVEMBER 17, 2026

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No regular or special meetings were held in November.
- Awarded grants continue to be worked on and reimbursed.

MIDDLE OF THE MITTEN ASSOCIATION

- Held regular meeting on Tuesday, November 10. Set the 2027 budget and confirmed the 2027 annual events schedule.

COMMUNITY EVENTS

- Downtown Trick-or-Treat was a success; served over 450 kids.
- Halloween lamppost decorations had decreased participation this year. The 100 and 200 blocks of North Mill Street were fully decorated.
- Christmas preparations are underway. Santa will lead the parade again this year on Thursday, December 3.
- The Christmas Light Cruise will take place again this year. The digital map has been made accessible to all of Gratiot County, and registration is open to be added to the map.

PROMOTION/SOCIAL MEDIA

- The 2027 MDOT Brochure has been drafted along with a 2027 event schedule rack card.

ADDITIONAL PROJECTS

- The CDBG housing rehabilitation grant continues to progress. Several projects have now been completed, and work will continue into 2027. The letter of intent for the next round of funding was submitted.

City of St. Louis - Finance Department
Monthly Report – November 12, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Audit and Year-End

The Finance Office's primary focus continues to be completing the City's June 30, 2026 year-end accounting and preparing for the annual audit. This includes final reconciliations, adjusting entries, capital asset records, grant accounting, and the numerous supporting schedules required by the auditors.

Progress has been somewhat slower than anticipated due to competing demands on staff time, including assistance with the November election, employee illnesses, bereavement leave, and previously scheduled vacations. Despite these interruptions, staff continues to work toward completing the remaining preparations.

Our immediate priority is to finalize the outstanding items this week so that audit fieldwork can be scheduled. Once those preparations are completed, attention will need to shift quickly to winter property tax billing and other upcoming year-end reporting requirements.

November Election

Several Finance Office personnel assisted with the November 3 General Election. This required additional staff time and coordination beyond regular departmental responsibilities. We appreciate the willingness of employees throughout the City to assist with the election process.

Winter Property Taxes

With audit preparation nearing its next stage, attention will also be turning to preparation of the 2026 winter property tax bills. This includes verifying tax information, reviewing applicable levies and special assessments, and preparing the billing files for printing and mailing by the end of November.

The overlap of audit work and winter tax preparation makes this an especially busy period for the Finance Office.

Other Finance Activities

In addition to audit preparation, staff continues to manage regular financial operations, including utility billing and collections, payroll, accounts payable, cash management, and financial reporting.

Additional Pages:

- Utility Shut-Off Statistics
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
- Budget to Actual Summaries – Governmental Funds

UTILITY SHUT OFF STATISTICS

	2026-27				2025-26				2024-25			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	34	11	6	17	40	7	8	16	53	9	6
Aug	31	55	15	7	6	50	13	3	12	42	9	12
Sept	11	35	9	7	17	55	8	7	No Shut off- water proj	63	21	13
Oct	No shut off due to staff availablity				15	40	14	4	11	44	11	12
Nov	shut off in process				23	50	18	2	15	49	16	16
Dec					Not shutting off due to temp fluctuations	41	Not shutting off due to temp fluctuations	7	16	46	0	15
Jan					16	37	None due to cold temp	7	8	41	0	10
Feb					13	41	17	8	No shut off due to cold temp			13
Mar					15	36	12	5	21	53	17	5
Apr					11	38	10	10	11	31	No shut off- Elec. Staff unavailable	9
May					17	39	14	9	No shut off due to water projects	33	8	8
June					11	39	8	6	10	41	14	8
Average	19.7	41.3	11.7	6.7	14.6	42.2	12.1	6.3	13.3	45.1	10.5	10.6

	2023-24				2022-23				2021-22			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	9	38	17	11	11	27	8	13	13	36	36	6
Aug	10	32	4	8	watermain break	29	10	18	18	46	10	12
Sept	18	57	15	25	11	37	10	17	18	53	13	9
Oct	18	51	9	17	30	51	14	18	No shut off - Prospect project	50	11	12
Nov	watermain break	46	Elec. staff unavailable	9	1	36	12	13	5	32	14	14
Dec	23	49	19	13	13	35	3	9	No shut off - staff unavailable			3
Jan	No shut off due to cold temp			12	18	53	9	18	9	46	Non due to cold temp	9
Feb	15	47	None due to cold temp	14	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9
Mar	14	36	14	12	10	34	10	17	7	33	12	7
Apr	15	46	6	13	21	61	11	15	19	45	19	10
May	16	49	16	16	16	37	5	11	19	49	10	11
June	18	53	11	8	11	33	14	11	6	25	9	11
Average	15.6	45.8	12.3	13.2	14.0	39.5	9.6	14.6	12.7	45.0	14.9	9.4

PERIOD ENDING 10/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 10/31/2026	ACTIVITY FOR MONTH 10/31/2026	PERIOD BALANCE DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	129,299.69	596,633.19	406,027.82	319,905.06
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	893.00	893.00	3,000.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	592,730.16	324,644.60	497,075.48	420,299.28
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	646,798.85	93,833.78	379,154.12	361,478.51
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	682,190.91	35,463.64	22,105.80	695,548.75
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	113,966.52	5,809.61	129,474.29	(9,698.16)
248.000.000.001.005	DDA OPERATING CASH (P)	277,684.12	642.27	4,796.35	273,530.04
271.000.000.001.005	LIBRARY OPERATING CASH (P)	444,128.87	431.87	27,147.11	417,413.63
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,498,076.23	483,319.02	535,706.23	1,445,689.02
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	589,034.74	215,224.63	113,078.62	691,180.75
591.000.000.001.005	WATER FUND OPERATING CASH (P)	867,583.93	194,692.52	241,624.95	820,651.50
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	123,162.71	41,763.71	61,657.43	103,268.99
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	218,687.36	89,406.59	156,963.77	151,130.18
662.000.000.001.005	PD EQUIPMENT CASH (P)	100,938.01	85.15	2,527.36	98,495.80
	Net OPERATING CASH	6,301,825.10	2,082,843.58	2,578,232.33	5,806,436.35
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	47,524.24	247.62	0.00	47,771.86
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	2,069.44	238.42	0.00	2,307.86
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	284,798.18	969.09	0.00	285,767.27
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(7,009.66)	3,263.58	23,322.76	(27,068.84)
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	765.53	0.30	0.00	765.83
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	102,470.47	74.26	0.00	102,544.73
431.000.000.001.005	WATER SUPPLY CASH (P)	147,220.90	58.58	0.00	147,279.48
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,523,787.29	5,185.01	0.00	1,528,972.30
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	211,517.90	84.18	0.00	211,602.08
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,757,733.08	5,981.07	0.00	1,763,714.15
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(1,020,039.62)	0.00	1,126,133.87	(2,146,173.49)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(1,728,373.83)	0.00	609,693.32	(2,338,067.15)
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	1,697,696.59	5,776.75	0.00	1,703,473.34
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,544,450.18	22,268.89	0.00	6,566,719.07
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,126.63	8.00	0.00	20,134.63
582.000.000.017.007	BOND RESERVE (MC)	143,975.34	489.91	0.00	144,465.25
590.000.000.001.007	SEWER RESERVES	105,550.10	21.69	0.00	105,571.79
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,684,049.82	5,730.38	0.00	1,689,780.20
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
591.000.000.017.005	WATER RESERVE	1,067,368.70	3,631.92	0.00	1,071,000.62
	Net RESTRICTED USE	12,856,574.78	54,029.65	1,759,149.95	11,151,454.48
FUND STABLIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	878,671.12	2,989.86	0.00	881,660.98
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	601,354.44	2,046.25	0.00	603,400.69
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	601,310.65	2,046.09	0.00	603,356.74
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	784,876.80	2,670.71	0.00	787,547.51
582.000.000.001.010	ELECTRIC RESERVES (P)	74,159.64	29.50	0.00	74,189.14
590.000.000.003.000	CERTIFICATE OF DEPOSIT	96,264.88	0.00	0.00	96,264.88
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,590.99	0.00	0.00	49,590.99
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	311,033.10	123.77	0.00	311,156.87
	Net FUND STABLIZATION/SAVINGS FUTURE PROJECTS	3,397,261.62	9,906.18	0.00	3,407,167.80
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	100.61	0.31	0.00	100.92
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	155,871.26	19,879.86	32,020.04	143,731.08
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,852.02	0.00	0.00	108,852.02
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	537,591.16	1,829.28	0.00	539,420.44
206.000.000.007.000	PAYROLL CASH	11,769.90	16,494.91	16,140.24	12,124.57
288.000.000.001.000	SLIPR CHECKING (COM)	218,058.77	40,086.15	242,973.07	15,171.85
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	32,944.17	89,702.21	99,145.00	23,501.38
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,659.92	0.00	0.00	3,659.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,745.60	2,328.02	2,745.60	2,328.02
775.000.000.001.020	RATE PAYERS CHECKING	3,933.92	0.17	0.00	3,934.09
775.000.000.001.021	RATE PAYERS SAVINGS	10,093.32	0.43	0.00	10,093.75

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 10/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 10/31/2026	ACTIVITY FOR MONTH 10/31/2026	PERIOD BALANCE DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	1,085,673.73	170,321.34	393,023.95	862,971.12
Total - All Funds:		23,641,335.23	2,317,100.75	4,730,406.23	21,228,029.75

PERIOD ENDING 10/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 10/31/2026	ACTIVITY FOR MONTH 10/31/2026	END BALANCE 10/31/2026
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	129,299.69	596,633.19	406,027.82	319,905.06
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	893.00	893.00	3,000.00
101.000.000.007.000	PAYROLL CASH	592,730.16	324,644.60	497,075.48	420,299.28
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	2,069.44	238.42	0.00	2,307.86
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	646,798.85	93,833.78	379,154.12	361,478.51
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	682,190.91	35,463.64	22,105.80	695,548.75
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	113,966.52	5,809.61	129,474.29	(9,698.16)
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(7,009.66)	3,263.58	23,322.76	(27,068.84)
248.000.000.001.005	DDA OPERATING CASH (P)	277,684.12	642.27	4,796.35	273,530.04
271.000.000.001.005	LIBRARY OPERATING CASH (P)	444,128.87	431.87	27,147.11	417,413.63
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	765.53	0.30	0.00	765.83
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	102,470.47	74.26	0.00	102,544.73
431.000.000.001.005	WATER SUPPLY CASH (P)	147,220.90	58.58	0.00	147,279.48
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	211,517.90	84.18	0.00	211,602.08
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(1,020,039.62)	0.00	1,126,133.87	(2,146,173.49)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(1,728,373.83)	0.00	609,693.32	(2,338,067.15)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,498,076.23	483,319.02	535,706.23	1,445,689.02
582.000.000.001.010	ELECTRIC RESERVES (P)	74,159.64	29.50	0.00	74,189.14
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,126.63	8.00	0.00	20,134.63
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	589,034.74	215,224.63	113,078.62	691,180.75
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
591.000.000.001.005	WATER FUND OPERATING CASH (P)	867,583.93	194,692.52	241,624.95	820,651.50
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	123,162.71	41,763.71	61,657.43	103,268.99
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	218,687.36	89,406.59	156,963.77	151,130.18
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	311,033.10	123.77	0.00	311,156.87
662.000.000.001.005	PD EQUIPMENT CASH (P)	100,938.01	85.15	2,527.36	98,495.80
	Net COMMERCIAL BANK	4,686,366.10	2,086,724.17	4,337,382.28	2,435,707.99
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	878,671.12	2,989.86	0.00	881,660.98
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	284,798.18	969.09	0.00	285,767.27
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	601,354.44	2,046.25	0.00	603,400.69
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	601,310.65	2,046.09	0.00	603,356.74
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	784,876.80	2,670.71	0.00	787,547.51
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,523,787.29	5,185.01	0.00	1,528,972.30
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,757,733.08	5,981.07	0.00	1,763,714.15
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	1,697,696.59	5,776.75	0.00	1,703,473.34
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,544,450.18	22,268.89	0.00	6,566,719.07
582.000.000.017.007	BOND RESERVE (MC)	143,975.34	489.91	0.00	144,465.25
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,684,049.82	5,730.38	0.00	1,689,780.20
591.000.000.017.005	WATER RESERVE	1,067,368.70	3,631.92	0.00	1,071,000.62
	Net MICHIGAN CLASS	17,570,072.19	59,785.93	0.00	17,629,858.12
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,550.10	21.69	0.00	105,571.79
	Net MERCHANTILE BANK	105,550.10	21.69	0.00	105,571.79
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	47,524.24	247.62	0.00	47,771.86
590.000.000.003.000	CERTIFICATE OF DEPOSIT	96,264.88	0.00	0.00	96,264.88
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,590.99	0.00	0.00	49,590.99
	Net HUNTINGTON BANK/UMBAUGH	193,380.11	247.62	0.00	193,627.73
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	100.61	0.31	0.00	100.92
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	155,871.26	19,879.86	32,020.04	143,731.08
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,852.02	0.00	0.00	108,852.02
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	537,591.16	1,829.28	0.00	539,420.44

PERIOD ENDING 10/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 10/31/2026	ACTIVITY FOR MONTH 10/31/2026	END BALANCE 10/31/2026
206.000.000.007.000	PAYROLL CASH	11,769.90	16,494.91	16,140.24	12,124.57
288.000.000.001.000	SLIPR CHECKING (COM)	218,058.77	40,086.15	242,973.07	15,171.85
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	32,944.17	89,702.21	99,145.00	23,501.38
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,659.92	0.00	0.00	3,659.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,745.60	2,328.02	2,745.60	2,328.02
775.000.000.001.020	RATE PAYERS CHECKING	3,933.92	0.17	0.00	3,934.09
775.000.000.001.021	RATE PAYERS SAVINGS	10,093.32	0.43	0.00	10,093.75
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	1,085,673.73	170,321.34	393,023.95	862,971.12
Total - All Funds:		23,641,335.23	2,317,100.75	4,730,406.23	21,228,029.75

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 101 - GENERAL FUND							
Revenues							
401	TAXES	930,191.00	930,191.00	914,818.66	15,372.34	1.65	914,400.90
475	LICENSES & PERMITS	27,200.00	27,200.00	8,753.00	18,447.00	67.82	31,088.95
539	STATE GRANTS	925,945.00	925,945.00	145,667.26	780,277.74	84.27	932,387.77
600	CHARGES FOR SERVICES	671,448.00	671,448.00	127,491.05	543,956.95	81.01	655,994.90
664	INTEREST & RENTS	38,300.00	38,300.00	13,141.17	25,158.83	65.69	44,777.29
672	OTHER REVENUE	12,800.00	12,800.00	1,916.45	10,883.55	85.03	54,543.67
TOTAL REVENUES		2,605,884.00	2,605,884.00	1,211,787.59	1,394,096.41	53.50	2,633,193.48
Expenditures							
101.000	CITY COUNCIL	39,870.00	39,870.00	4,826.40	35,043.60	87.89	31,465.53
172.000	CITY MANAGER	63,561.00	63,561.00	16,671.63	46,889.37	73.77	81,117.53
215.000	CLERK	43,268.00	43,268.00	13,545.00	29,723.00	68.70	38,974.43
247.000	BOARD OF REVIEW	5,720.00	5,720.00	349.39	5,370.61	93.89	3,609.78
253.000	TREASURER/FINANCE DEPT	115,966.00	115,966.00	34,985.56	80,980.44	69.83	93,143.62
257.000	ASSESSING	114,063.00	114,063.00	36,179.42	77,883.58	68.28	100,702.84
262.000	ELECTIONS	34,409.00	34,409.00	8,847.00	25,562.00	74.29	10,307.02
265.000	CITY HALL GENERAL GOVERNMENT	216,403.00	216,403.00	71,950.38	144,452.62	66.75	167,356.81
266.000	CORPORATE COUNCIL	14,000.00	14,000.00	0.00	14,000.00	100.00	9,511.92
371.000	BUILDING INSPECTION & CODE ENFORCEMEN	143,023.00	143,023.00	31,973.09	111,049.91	77.64	105,182.64
441.000	DEPARTMENT OF PUBLIC WORKS	257,794.00	257,794.00	59,691.99	198,102.01	76.85	227,703.88
567.000	CEMETERY	127,272.00	127,272.00	55,109.40	72,162.60	56.70	126,623.26
701.000	PLANNING	37,725.00	37,725.00	407.50	37,317.50	98.92	2,027.33
728.000	ECONOMIC DEVELOPMENT	89,312.00	89,312.00	16,315.16	72,996.84	81.73	61,366.01
729.000	INDUSTRIAL PARK	15,933.00	15,933.00	9,926.80	6,006.20	37.70	14,384.66
732.000	BLIGHT REMOVAL	0.00	0.00	1,226.00	(1,226.00)	0.00	0.00
735.000	COMMUNITY PROMOTION	64,689.00	64,689.00	15,817.85	48,871.15	75.55	40,042.56
758.000	CITY POOL	100,339.00	100,339.00	35,188.55	65,150.45	64.93	100,265.95
770.000	PARKS MAINTENANCE	127,862.00	127,862.00	44,021.94	83,840.06	65.57	130,088.20
901.265	CAPITAL OUTLAY - CITY HALL	0.00	0.00	0.00	0.00	100.00	32,383.29
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	38,000.00	38,000.00	0.00	38,000.00	100.00	0.00
901.567	CAPITAL OUTLAY - CEMETERY	23,900.00	23,900.00	4,230.00	19,670.00	82.30	0.00
901.770	CAPTIAL OUTLAY - PARKS	14,000.00	14,000.00	1,555.78	12,444.22	88.89	5,140.26
906.000	DEBT SERVICE	84,467.00	84,467.00	53,174.67	31,292.33	37.05	84,262.98
966.000	TRANSFERS OUT	1,403,915.00	1,403,915.00	233,985.84	1,169,929.16	83.33	1,261,524.88
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000.00	75,000.00	0.00	75,000.00	100.00	0.00
TOTAL EXPENDITURES		3,250,491.00	3,250,491.00	749,979.35	2,500,511.65	76.93	2,727,185.38
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,605,884.00	2,605,884.00	1,211,787.59	1,394,096.41	53.50	2,633,193.48
TOTAL EXPENDITURES		3,250,491.00	3,250,491.00	749,979.35	2,500,511.65	76.93	2,727,185.38
NET OF REVENUES & EXPENDITURES		(644,607.00)	(644,607.00)	461,808.24	(1,106,415.24)	28.36	(93,991.90)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 202 - MAJOR STREET							
Revenues							
501	FEDERAL GRANTS	385,000.00	385,000.00	0.00	385,000.00	100.00	0.00
539	STATE GRANTS	722,695.00	722,695.00	208,958.23	513,736.77	71.09	624,685.23
664	INTEREST & RENTS	30,000.00	30,000.00	9,438.36	20,561.64	68.54	34,677.60
672	OTHER REVENUE	16,000.00	16,000.00	3,008.25	12,991.75	81.20	19,209.52
TOTAL REVENUES		1,153,695.00	1,153,695.00	221,404.84	932,290.16	80.81	678,572.35
Expenditures							
444.000	SIDEWALKS	11,156.00	11,156.00	641.25	10,514.75	94.25	5,275.56
463.000	ROUTINE MAINTENANCE-STREETS	111,466.00	111,466.00	65,218.77	46,247.23	41.49	86,932.00
473.000	ROUTINE MAINT -BRIDGES	5,000.00	5,000.00	0.00	5,000.00	100.00	700.00
474.000	TRAFFIC SERVICE MAINT	1,257.00	1,257.00	0.00	1,257.00	100.00	1,389.65
478.000	WINTER MAINTENANCE	82,710.00	82,710.00	0.00	82,710.00	100.00	79,793.20
480.487	MDOT SURFACE MAINTENANCE	1,675.00	1,675.00	1,702.94	(27.94)	(1.67)	78.32
480.488	MDOT SWEEPING & FLUSHING	360.00	360.00	0.00	360.00	100.00	250.93
480.490	MDOT TREES & SHRUBS	2,588.00	2,588.00	756.01	1,831.99	70.79	680.13
480.491	MDOT DRAIN & DITCHES	0.00	0.00	3,151.93	(3,151.93)	0.00	0.00
480.494	MDOT TRAFFIC SIGNALS	53.00	53.00	0.00	53.00	100.00	0.00
480.497	MDOT WINTER MAINTENANCE	8,502.00	8,502.00	0.00	8,502.00	100.00	6,775.67
520.000	ADMINISTRATION STREETS	19,551.00	19,551.00	4,150.38	15,400.62	78.77	12,355.25
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000.00	40,000.00	1,920.00	38,080.00	95.20	3,450.00
901.463	STREET IMPROVEMENTS	1,349,600.00	1,349,600.00	727,959.57	621,640.43	46.06	147,541.36
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	100.00	8,694.00
966.000	TRANSFERS OUT	178,241.00	178,241.00	16,921.45	161,319.55	90.51	153,739.43
TOTAL EXPENDITURES		1,842,159.00	1,842,159.00	822,422.30	1,019,736.70	55.36	507,655.50
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		1,153,695.00	1,153,695.00	221,404.84	932,290.16	80.81	678,572.35
TOTAL EXPENDITURES		1,842,159.00	1,842,159.00	822,422.30	1,019,736.70	55.36	507,655.50
NET OF REVENUES & EXPENDITURES		(688,464.00)	(688,464.00)	(601,017.46)	(87,446.54)	12.70	170,916.85

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 203 - LOCAL STREET							
Revenues							
539	STATE GRANTS	279,921.00	279,921.00	80,993.07	198,927.93	71.07	242,030.29
664	INTEREST & RENTS	24,000.00	24,000.00	9,236.81	14,763.19	61.51	31,573.92
672	OTHER REVENUE	1,200.00	1,200.00	400.00	800.00	66.67	1,188.00
690	OTHER FINANCING SOURCES	178,241.00	178,241.00	16,921.45	161,319.55	90.51	153,739.43
TOTAL REVENUES		483,362.00	483,362.00	107,551.33	375,810.67	77.75	428,531.64
Expenditures							
444.000	SIDEWALKS	40,000.00	40,000.00	0.00	40,000.00	100.00	381.08
463.000	ROUTINE MAINTENANCE-STREETS	136,649.00	136,649.00	66,422.44	70,226.56	51.39	152,220.82
474.000	TRAFFIC SERVICE MAINT	7,215.00	7,215.00	0.00	7,215.00	100.00	1,154.43
478.000	WINTER MAINTENANCE	45,415.00	45,415.00	0.00	45,415.00	100.00	22,926.85
520.000	ADMINISTRATION STREETS	19,551.00	19,551.00	4,150.51	15,400.49	78.77	12,375.46
901.444	CAPTIAL OUTLAY - SIDEWALKS	50,000.00	50,000.00	31,510.00	18,490.00	36.98	54,680.00
901.463	STREET IMPROVEMENTS	424,500.00	424,500.00	0.00	424,500.00	100.00	116,879.73
TOTAL EXPENDITURES		723,330.00	723,330.00	102,082.95	621,247.05	85.89	360,618.37
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		483,362.00	483,362.00	107,551.33	375,810.67	77.75	428,531.64
TOTAL EXPENDITURES		723,330.00	723,330.00	102,082.95	621,247.05	85.89	360,618.37
NET OF REVENUES & EXPENDITURES		(239,968.00)	(239,968.00)	5,468.38	(245,436.38)	97.72	67,913.27

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 205 - PUBLIC SAFETY FUND							
Revenues							
401	TAXES	157,817.00	157,817.00	0.00	157,817.00	100.00	134,655.56
475	LICENSES & PERMITS	50.00	50.00	10.00	40.00	80.00	35.00
539	STATE GRANTS	26,900.00	26,900.00	3,923.98	22,976.02	85.41	79,707.34
600	CHARGES FOR SERVICES	0.00	0.00	20.00	(20.00)	0.00	160.00
655	FINES & FORFEITURES	1,700.00	1,700.00	1,103.69	596.31	35.08	2,866.12
664	INTEREST & RENTS	50.00	50.00	49.82	0.18	0.36	952.66
672	OTHER REVENUE	0.00	0.00	194.00	(194.00)	0.00	20,726.68
690	OTHER FINANCING SOURCES	1,403,915.00	1,403,915.00	233,985.84	1,169,929.16	83.33	1,261,524.88
TOTAL REVENUES		1,590,432.00	1,590,432.00	239,287.33	1,351,144.67	84.95	1,500,628.24
Expenditures							
301.000	POLICE	1,392,074.00	1,392,074.00	398,221.02	993,852.98	71.39	1,237,059.97
336.000	FIRE	196,983.00	196,983.00	98,491.59	98,491.41	50.00	169,404.32
901.301	CAPTIAL OUTLAY - POLICE	0.00	0.00	0.00	0.00	100.00	6,019.50
906.000	DEBT SERVICE	1,375.00	1,375.00	575.00	800.00	58.18	1,304.65
TOTAL EXPENDITURES		1,590,432.00	1,590,432.00	497,287.61	1,093,144.39	68.73	1,413,788.44
Fund 205 - PUBLIC SAFETY FUND:							
TOTAL REVENUES		1,590,432.00	1,590,432.00	239,287.33	1,351,144.67	84.95	1,500,628.24
TOTAL EXPENDITURES		1,590,432.00	1,590,432.00	497,287.61	1,093,144.39	68.73	1,413,788.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(258,000.28)	258,000.28	0.00	86,839.80

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 239 - CDBG HOMEOWNER REHAB							
Revenues							
UNCLASSIFIED	Unclassified	383,280.00	383,280.00	3,263.58	380,016.42	99.15	4,034.62
TOTAL REVENUES		383,280.00	383,280.00	3,263.58	380,016.42	99.15	4,034.62
Expenditures							
728.000	ECONOMIC DEVELOPMENT	383,280.00	383,280.00	27,873.58	355,406.42	92.73	6,493.46
TOTAL EXPENDITURES		383,280.00	383,280.00	27,873.58	355,406.42	92.73	6,493.46
Fund 239 - CDBG HOMEOWNER REHAB :							
TOTAL REVENUES		383,280.00	383,280.00	3,263.58	380,016.42	99.15	4,034.62
TOTAL EXPENDITURES		383,280.00	383,280.00	27,873.58	355,406.42	92.73	6,493.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(24,610.00)	24,610.00	0.00	(2,458.84)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
401	TAXES	62,785.00	62,785.00	54,477.07	8,307.93	13.23	52,611.84
664	INTEREST & RENTS	10,420.00	10,420.00	2,377.59	8,042.41	77.18	10,425.58
672	OTHER REVENUE	0.00	0.00	0.00	0.00	100.00	2,690.90
TOTAL REVENUES		73,205.00	73,205.00	56,854.66	16,350.34	22.34	65,728.32
Expenditures							
728.000	ECONOMIC DEVELOPMENT	58,514.00	58,514.00	12,430.04	46,083.96	78.76	45,829.35
728.111	DDA - BUILDING 111 MILL	3,450.00	3,450.00	88.02	3,361.98	97.45	3,488.51
TOTAL EXPENDITURES		61,964.00	61,964.00	12,518.06	49,445.94	79.80	49,317.86
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		73,205.00	73,205.00	56,854.66	16,350.34	22.34	65,728.32
TOTAL EXPENDITURES		61,964.00	61,964.00	12,518.06	49,445.94	79.80	49,317.86
NET OF REVENUES & EXPENDITURES		11,241.00	11,241.00	44,336.60	(33,095.60)	(294.42)	16,410.46

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 271 - T.A.C. MEMORIAL LIBRARY							
Revenues							
401	TAXES	248,000.00	248,000.00	0.00	248,000.00	100.00	274,309.16
539	STATE GRANTS	11,042.00	11,042.00	5,716.92	5,325.08	48.23	11,273.06
655	FINES & FORFEITURES	55,425.00	55,425.00	53,314.08	2,110.92	3.81	56,581.41
664	INTEREST & RENTS	30,000.00	30,000.00	11,334.94	18,665.06	62.22	35,968.63
672	OTHER REVENUE	16,511.00	16,511.00	5,572.90	10,938.10	66.25	22,469.08
TOTAL REVENUES		360,978.00	360,978.00	75,938.84	285,039.16	78.96	400,601.34
Expenditures							
790.000	LIBRARY	330,978.00	330,978.00	83,616.77	247,361.23	74.74	264,282.43
901.790	CAPITAL OUTLAY - LIBRARY	30,000.00	30,000.00	0.00	30,000.00	100.00	21,150.98
TOTAL EXPENDITURES		360,978.00	360,978.00	83,616.77	277,361.23	76.84	285,433.41
Fund 271 - T.A.C. MEMORIAL LIBRARY:							
TOTAL REVENUES		360,978.00	360,978.00	75,938.84	285,039.16	78.96	400,601.34
TOTAL EXPENDITURES		360,978.00	360,978.00	83,616.77	277,361.23	76.84	285,433.41
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,677.93)	7,677.93	0.00	115,167.93
TOTAL REVENUES - ALL FUNDS		6,650,836.00	6,650,836.00	1,916,088.17	4,734,747.83	71.19	5,711,289.99
TOTAL EXPENDITURES - ALL FUNDS		8,212,634.00	8,212,634.00	2,295,780.62	5,916,853.38	72.05	5,350,492.42
NET OF REVENUES & EXPENDITURES		(1,561,798.00)	(1,561,798.00)	(379,692.45)	(1,182,105.55)	75.69	360,797.57

ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
10/01/2026 – 10/31/2026

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County Central Dispatch Authority Board of Directors Meeting
- F.A.N (Face Addiction Now) Board of Dir. Meeting
- Gratiot County Community Foundation – Board of Directors meeting
- Gratiot-Isabella School Safety Alliance quarterly meeting
- Gratiot County Central Dispatch Authority – personnel committee
- Gratiot County Luneack Family Foundation – Board of Directors meeting

TRAINING:

- 10/1/26 I attended the annual CORE Law Enforcement Day in Lansing, MI. CORE is our report management system and provides our agency with access to LEIN (Law Enforcement Information Network). This is an annual training session to provide updates on system changes, introduce new system features, and allow customers to address issues with CORE staff in person.
- 10/6/26 & 10/13/26 All St. Louis Police Department officers participated in a day-long quarterly training with Alma PD. Topics covered were vehicle ambush training and active shooter response.
- 10/22/2026 I attended the M-FLIP (Michigan Firearm Law Implementation Program) ERPO Implementation Conference in Novi, MI. This was a day-long training for law enforcement, courts, schools, and other organizations that may be involved in obtaining or enforcing an Extreme Risk Protection Order (ERPO). The St. Louis Police Department is a small agency; however, we have obtained and executed multiple ERPOs under various circumstances. For this reason, I was asked to participate as a panel member to describe our steps to educate and train our officers and courts in Gratiot County. M-FLIP was key to educating our staff and courts and to implementing our ERPO procedures.
- 10/29/2026 Officers Berden, Coty, and VanDyke participated in a day-long Cops in Court training for law enforcement. This training was specifically designed to train officers in testifying in court in drunk and drugged driving cases. This training covered Standardized Field Sobriety Tests, testifying in court, and cross-examination. Officers were required to submit police reports from their drunk and drugged driving arrests. Their reports were criticized for accuracy, wording, and completeness. The officers were required to participate in a mock trial.

MISC:

- 10/9/2026 The annual St. Louis Homecoming parade and related events had no issues reported to the police department.
- 10/24/2026 D/Sgt. Forshee represented the St. Louis Police Department at the Mercy Plus Health Autism Halloween event in Alma, MI. This event was designed specifically for

autistic people with sensory issues and included representatives from all emergency services in Gratiot County.

- The downtown trick-or-treating and citywide trick-or-treating reported no issues.
- Officers VanDyke and Powelson represented the St. Louis Police Department at the public Halloween event at the First Baptist Church. Our officers conducted the free Halloween candy check and made educational materials available to attendees.

City Of St. Louis
Police Department Monthly Report

	Oct-26 CURRENT MONTH	Sep-26 PREVIOUS MONTH	YEAR TO DATE CURRENT	YEAR TO DATE PREVIOUS 2025
TRAFFIC				
Traffic Stops	116	114	1290	881
Verbal Warnings	112	128	1225	843
Civil Infractions	6	10	147	61
Misdemeanor Citations	23	16	166	70
Accidents	8	6	52	52
TOTAL CITATIONS	29	26	313	131
ARRESTS				
Traffic	33	5	153	51
Criminal	16	16	133	61
Juvenile	0	1	1	1
COMPLAINTS				
Criminal	81	72	656	530
Non-Criminal	66	61	564	620
ASSIST OTHER AGENCY	21	17	178	172
VEHICLE USE				
Miles driven	5562	4916	54241	38902
Fuel (gallons)	561	581	5073	4651
COURT				
Processing	98	52	582	226
Hearings (Testimonial)	11	2	52	24

	OCTOBER 2026 Month End Totals	
Total Ordinance Violations Issued	**0**	
42-4/B-232		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total **$** Paid @ Police Department	**$0.00**	DISMISSED – 0
Total **$** Turned over to City Hall	**$0.00**	OUTSTANDING - 1
Total Turned over to Dist. Court	**1**	
Total Parking Violations Issued	**0**	OUTSTANDING – 0
		DISMISSED - 0
Total **$** paid @ Police Department	**$00.00**	
Total **$** Turned Over to City Hall	**$00.00**	
Total Turned Over to District Court		
	TOTAL $ Turned Over to City Hall Ordinance Viol. **00.00** Parking Viol. **00.00** TOTAL **$ 00.00**	

Money Turned Over To City Hall	#	MONTH
DATE 2026		OCTOBER
Accident Reports	3	$15.00
Police Reports	3	$15.00
PBT		
SOR Fees		
OTHER: FOIA fees		
restitution		
Solicitor fee		
Total Amt Turned over To City		**$30.00**

Type Total Report

Print Date: 01-Nov-26
Print Time: 08:15:06
User Name: eclerc

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911HU	911 HANG UP/911 ONLY PHONE	3
St Louis Police Dept	911INV	911 INVESTIGATION	3
St Louis Police Dept	ABAN	ABANDONED VEHICLE	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	7
St Louis Police Dept	ACCPIA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	2
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	3
St Louis Police Dept	ALRMIN	INTRUSION ALARM	1
St Louis Police Dept	ALRMPANIC	ALARM PANIC	1
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	1
St Louis Police Dept	ASSTG	GENERAL ASSIST	2
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	1
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	2
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	1
St Louis Police Dept	B&E	BREAKING&ENTERING	3
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	4
St Louis Police Dept	CHASE	FLEE & ELUDING-PURSUIT	1
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	8
St Louis Police Dept	COURT	AT COURT/INFORMAL	2
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	2
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	1
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	7
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	3
St Louis Police Dept	DRILL	MOCK DISASTER DRILL	1
St Louis Police Dept	EMS-BACK PAIN (All Rescue)		1

Type Total Report

Print Date: 01-Nov-26
Print Time: 08:15:06
User Name: eclerc

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	EMS-BREATHING PROBLEMS (All Rescue)		1
St Louis Police Dept	EMS-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	1
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		1
St Louis Police Dept	EMS-FALLS (Rescue only w/Injury Except Ashley)		3
St Louis Police Dept	EMS-HEART PROBLEMS (All Rescue)		2
St Louis Police Dept	EMS-MEDICAL ALARMS (All Rescue)	null	1
St Louis Police Dept	EMS-SEIZURES (All Rescue)		3
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		4
St Louis Police Dept	EMS-TRAUMATIC INJURIES (All Rescue)		2
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	6
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	1
St Louis Police Dept	FIREOFFICERONLY	FIRE OFFICER ONLY CALL INVEST	1
St Louis Police Dept	FIRESTRUCTURE (CHECK AUTO AID PLAN)	STRUCTURE FIRE	1
St Louis Police Dept	FOUND	FOUND PROPERTY	3
St Louis Police Dept	FRAUD	FRAUD/SCAM	1
St Louis Police Dept	FTP	FAIL TO PAY-DRIVE OFF	1
St Louis Police Dept	FUNERAL	FUNERAL TRAFFIC CONTROL	4
St Louis Police Dept	HARASS	HARASSMENT/THREATS	7

Type Total Report

Print Date: 01-Nov-26
Print Time: 08:15:06
User Name: eclerc

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	55
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	18
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	3
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	2
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	2
St Louis Police Dept	MISS	MISSING/ENDANGERED	4
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	2
St Louis Police Dept	OVERDOSE	OVERDOSE	2
St Louis Police Dept	PAPER	PAPER SERVICE	7
St Louis Police Dept	PROBV	PROBATION VIOLATION	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	2
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	4
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	5
St Louis Police Dept	SUICIDATT	SUICIDE-ATTEMPTED	1
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	4
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	16
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	3
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	1
St Louis Police Dept	TS	TRAFFIC STOP	116
St Louis Police Dept	VINSP	VEH INSPECTION/VIN VERIF	2
St Louis Police Dept	WARRANT	WARRANT PICKUP	10
St Louis Police Dept	WELFARE	WELFARE CHECK	6

Type Count -St Louis Police Dept: 372

Total Incidents: 372

Keith W Risdon, PE

Director of Public Services

Monthly Report

October 2026 – November 2026

- Background prep and attendance at City Council/staff/project meetings.
- I continue to work with FEMA representatives to provide documentation, review FEMA input, and file reports via the FEMA portal.
- Malley Construction has completed their contract. The engineer and DPW periodically receive calls concerning project "closeout" issues which will be addressed in the Spring if it becomes too late in this current construction season to resolve. Final release of the contractor and the project retainage will occur once all restoration issues have been addressed and vegetation has been established next Spring.
- Crawford Contracting has completed their work for this construction season and are in the process of securing their stored materials. Their remaining contract work includes water main installation on S. Main Street from State Street to M46 and additional valve replacements throughout the system. A pre-contraction start-up meeting will again be held with the engineer and contractor in the Spring to review the 2027 construction.
- I will be meeting with Spicer representatives to review the riverbank enhancement and bridge scour protection project started in 2021 and the cemetery expansion preliminary plan.
- I am continuing to look ahead in planning future capital projects in our water system, sanitary sewer system, and storm sewer system. We are continually looking for funding opportunities also in order to help fund these future needs.
- Kurt and I participated in a TEAMS meeting with representatives of the USDA and OHM regarding potential funding for a sewer project to alleviate a portion of the flows to the Union Street pump station.

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

Residents continue to call regarding leaf pickup, brush pickup, drainage, and general questions as everyone is looking to finish their year-end projects or cleanup before winter.

General Assistance:

Departments:

DPW: Personnel continue the Fall bulk leaf pickup. Brush and bag pickup continue. DPW personnel monitored "patch" repairs to the damaged 48" storm sewer from Woodside Drive and Michigan Avenue. During "downtime" brought about by the weather, personnel have been cleaning and organizing the DPW shop and storage yard cleanup. The contractor recently completed the insulation installation at the DPW shop.

Water Department: The Water Department personnel have refilled the Crawford Street Tower and are monitoring the previous leak. Replacement of the filler pipe is expected to take place in 2027. AT&T and T-Mobile will be upgrading their equipment of the tower between now and next summer also. Staff continue to perform water account "shut offs and turn-ons" monthly.

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."
Recently personnel addressed a power outage in the southerly section of the City caused by a squirrel. Personnel have also spent time trying to address lighting issues around Clapp Park. It was found that a recent MDOT sign replacement program resulted in one of their metal signposts cutting through an underground power cable. A repair has been made to the cable and staff are working with MDOT regarding the damage.
After hours call-ins have included power outages, tree branches, equipment failure (old), and flow/gate controls at the dam.

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month	1-Nov
Usage Month	9-21 to 10-20

RESIDENTIAL CONSUMERS RATE "A"		1631	Customers
Total kWH		721,923	kWH
Accounts Receivable	$	111,402.29	
Average Cost/kWH per Consumer	$	0.154313258	
RURAL CONSUMERS RATE "A"		69	Customers
Total kWH		31,817	kWH
Accounts Receivable	$	4,886.48	
Average Cost/kWH per Consumer	$	0.15358079	
RURAL CONSUMERS RATE "B"		16	Customers
Total kWH		34,753	kWH
Account Receivable	$	5,635.23	
Average Cost/kWH per Consumer	$	0.162150893	
COMMERCIAL CONSUMERS RATE "B"		257	Customers
Total kWH		344,660	kWH
Account Receivable	$	58,998.42	
Average Cost/kWH per Consumer	$	0.171178611	
COMMERCIAL CONSUMERS RATE "C"		21	Customers
Total kWH		784,451	kWH
Accountable Receivable	$	97,229.52	
Average Cost/kWH per Consumer	$	0.12394588	
COMMERCIAL CONUMERS RATE "D"		2	Customers
Total kWH		548,400	kWH
Accounts Receivable	$	82,447.93	
Average Cost/kWH per Consumer	$	0.150342688	

TOTAL USAGE - TOTAL COST

	BILLING MONTH	LAST MONTH	SAME MONTH LAST YEAR
USAGE	2,466,004 kWH	2,818,027 kWH	2,480,816 kWH
REVENUE	$360,599.87	$403,359.98	$337,028.36

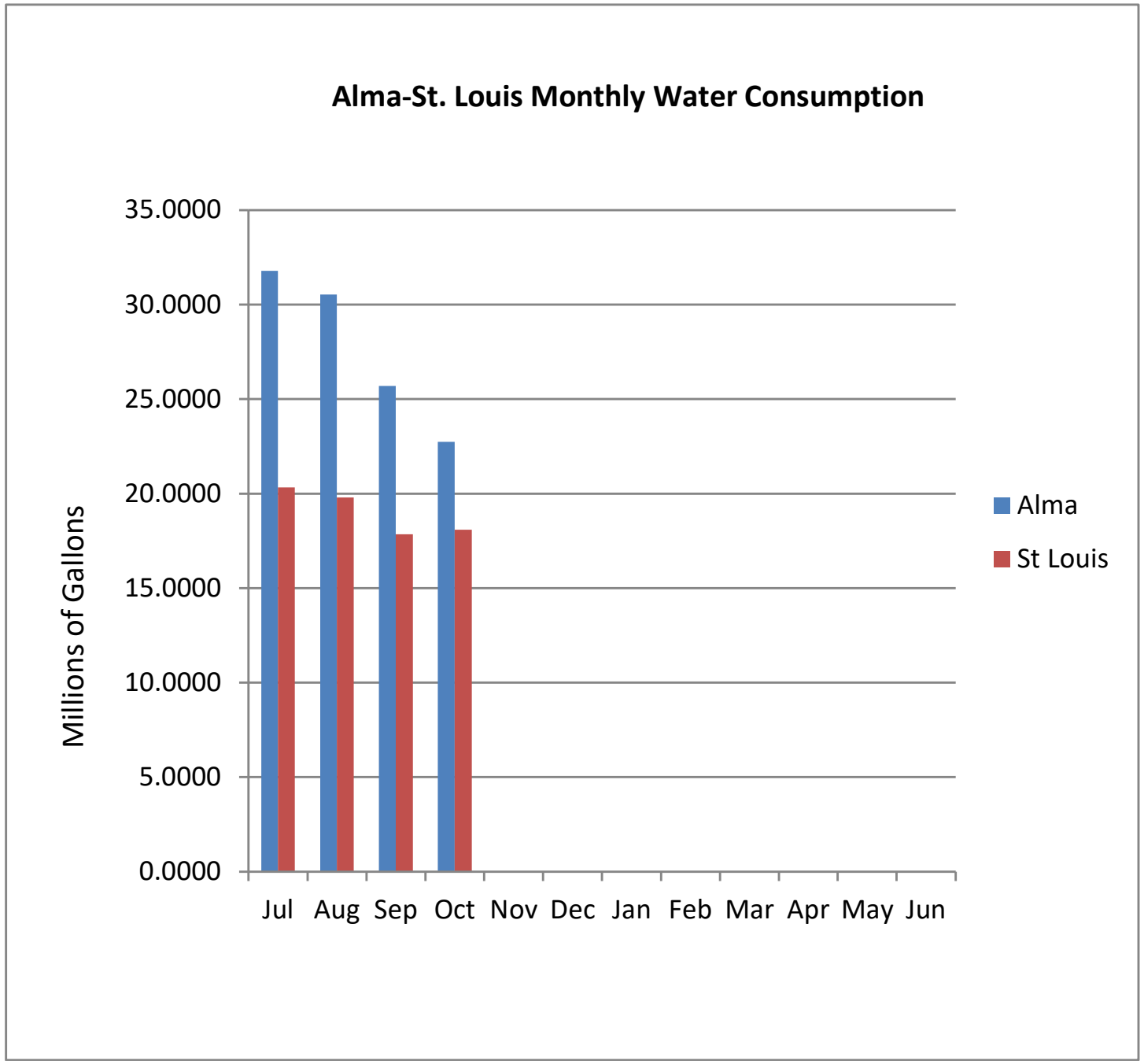
Revenue per kWH	Wholesale Cost per kWH
$ 0.146228	$ 0.10069

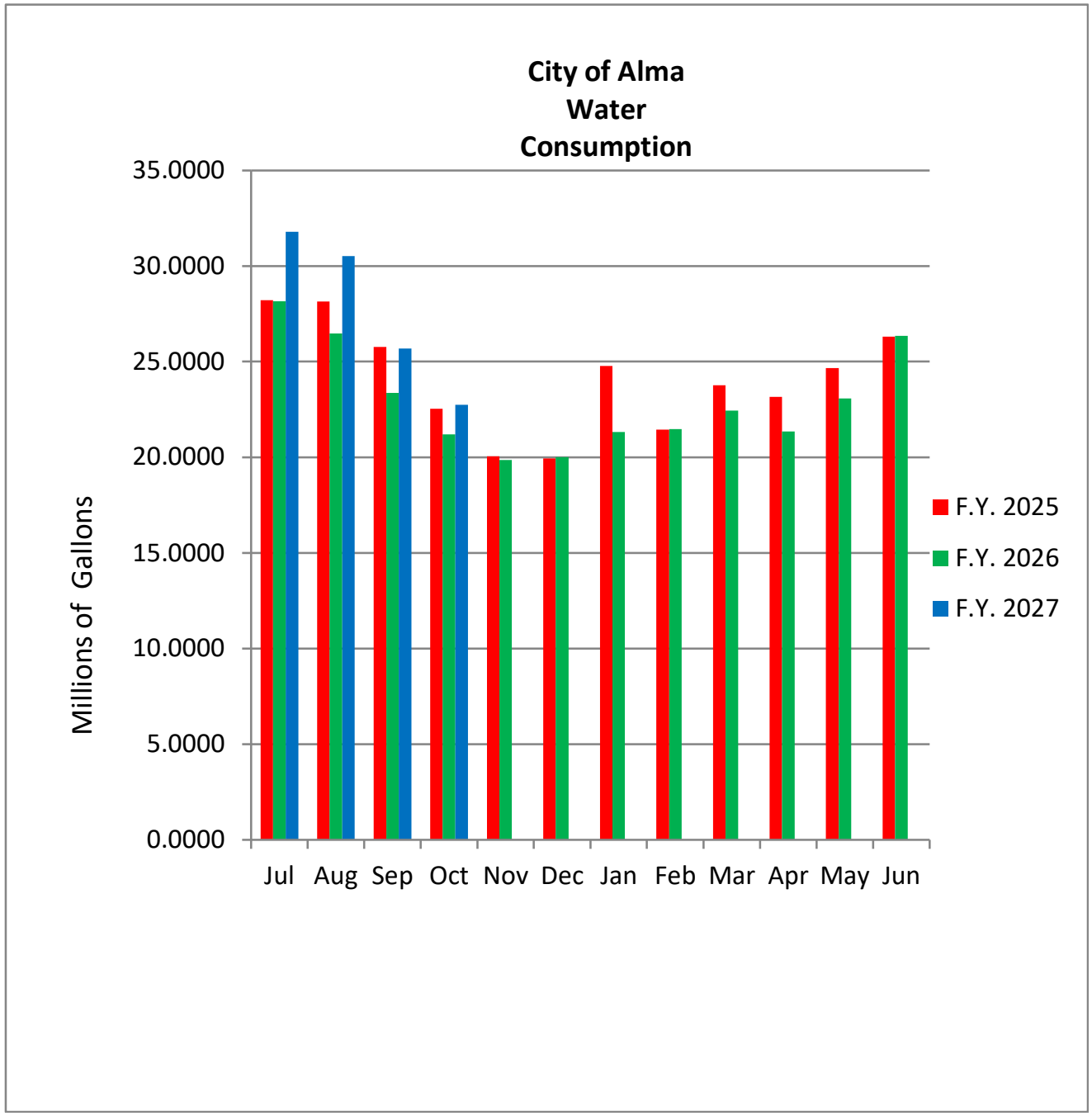
Wholesale (kWH)	2,859,458	**kWH**
Retail Sales (kWH)	2,466,004	**kWH**

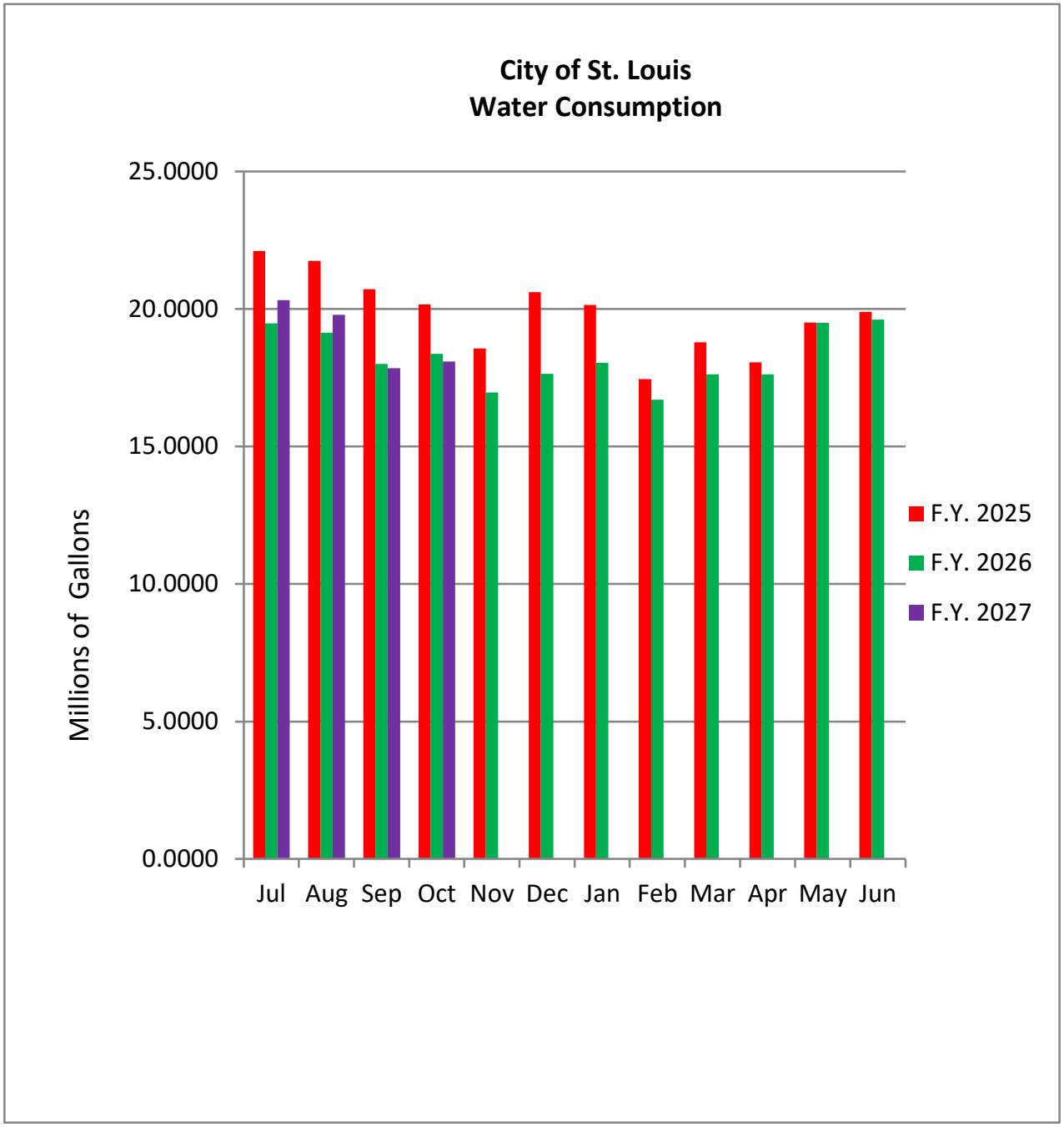
13.76 **% LOSS**

Year 2026

	GAWA Water Production/Consumption Records - F.Y. 2027							
	Water Authority Plant Production				St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)		Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	56.155	4.033		52.122100	16.0799	4.2462	20.3261	31.7960
Aug	53.968	3.660		50.308200	9.5952	10.1836	19.7788	30.5294
Sep	46.954	3.410		43.544500	8.7094	9.1415	17.8509	25.6936
Oct	43.850	3.019		40.831200	9.1935	8.8924	18.0859	22.7453
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	200.928	14.122		186.806000	43.5780	32.4637	76.0417	110.7643
Avg. Monthly (MG)	46.70				19.010			27.691
Percent of Consumption	100.00%				40.71%			59.29%


Alma-St. Louis Monthly Water Consumption
Millions of Gallons
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Alma
St Louis


City of Alma
Water
Consumption
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2025
F.Y. 2026
F.Y. 2027


City of St. Louis
Water Consumption
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2025
F.Y. 2026
F.Y. 2027

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	19,778,800	18,666,800	1	150,000	5000	5.62%	0
September	17,850,900	18,454,800	0	150,000	5000	-3.38%	0
October	18,085,900	16,721,100	0	150,000	0	7.55%	0
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	185,118,200	175,474,900		1,800,000	20,000	5.21%	

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

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	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	2,163,032,330	
Sold	2,067,836,200	
	95,196,130	4.40%

WASTEWATER & WATER REPORT 2026

	TOTAL PLANT FLOW											WATER					
Calendar Year	**2026**	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2026**	**2025**	**2024**	**2023**	**2022**	**2021**
January	27.859	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	18.032	20.1465	20.1628	19.75	19.9585	19.7142
February	22.244	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	16.6945	17.4496	18.8324	17.9742	19.4815	17.7725
March	52.077	25.161	36.58	44.937	**45.423**	33.516	38.233	44.408	38.895	47.284	67.905	17.617	18.7921	19.124	19.7126	**25.8364**	19.764
April	79.039	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	17.6159	18.0642	18.9704	19.1183	19.0041	19.5604
May	29.059	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302	19.5012	19.5033	21.198	22.123	20.7612	21.2497
June	26.433	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	19.6159	19.8904	21.929	22.8003	19.9585	21.8562
July	21.404	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	20.3261	19.4724	22.1007	21.7775	22.7375	21.9536
August	18.574	19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939	**19.7788**	19.1369	21.7435	21.1676	21.405	21.7248
September	17.856	17.729	16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985	17.8509	18.0012	20.7131	19.1462	19.2665	19.9672
October	17.992	19.744	17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864	18.0859	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	312.537	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	185.1182	223.4409	244.1145	243.8482	246.028	243.2872

(Water Main break at S. Mill and E. Tyrell - GAWA checking flows - 300,000 to 700,000 gallons)
(MDOC used over 7.6 million gal due to a faulty softener, ave. month is 2.8 million)

Excess Flow this Month **-0.0939**

Same Month Last Year **1.3675**

Excess Flow YTD **127.4188**

Excess Flow Last Calendar Year **34.0761**

Excess Flow = I & I in sanitary sewer system

All values are in million gallons (MG)

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
February	882,254	245,024		223,090	20,893,632	223,090
March	996,264	506,557		189,460	50,384,719	189,460
April	4,005,141	816,593		170,360	74,046,906	170,360
May	894,043	233,809		392,190	27,538,958	392,190
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	1,106,659	202,580	**	**308,765**	16,955,996	534,490
Sept	663,002	166,604	**	**308,765**	16,717,629	277,990
October	670,587	169,613		218,290	16,933,510	218,290
Nov						
Dec						
Total	12,405,087	3,306,227		2,749,820	294,075,866	3,811,940 Gallons
	12.4051	3.3062		2.7498	294.0759	3.8119 MG

	To Date 2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		Ave. Year
Sewer Flow	312.537	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	------>	4181.2942
Water Flow	185.1182	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Ex. Flow - Annual	127.4188	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	------>	1442.3017
% Excess	40.77%	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	------>	**34.49%**

** Switch to standard "Summer Sewer Averaging"

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10a
For Meeting of 11/17/2026

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	10d	45,576.50
DWSRF-Change Order #2	09/15/26	10a	45,500.00
DWSRF-Change Order #3 (Consumers Energy to Partially Reimburse)	11/17/26	For Approval	12,144.00
DWSRF-Original Balancing CO #4 Approved 10/20/26 <$-31,391.25>	10/20/26	10b	-

Total Construction Phase Services	4,486,454.58

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	05/19/26	10g	05/20/26	75467	(206,620.16)
Pay Application #2	06/16/26	10j	06/17/26	75608	(344,649.24)
Pay Application #3	07/21/26	10g	07/22/26	75774	(434,226.80)
Pay Application #4	8/18/2026	10b	08/19/26	75894	(415,259.42)
Pay Application #5	10/6/2026	10a	10/07/26	76110	(515,268.57)
Pay Application #6	11/3/2026	10c	11/04/26	76252	(176,886.90)
				Total Payments	(2,092,911.09)

Remaining Contract Balance	2,393,543.49

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve CO #3 to Crawford Contracting, Inc. for the DWSRF loan/bond project in the amount of $ 176,886.90

CHANGE ORDER NO.3 – DWSRF PROJ NO. 7872-01 – CONTRACT #1

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

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

Increases in pay items & new pay Items due to changes in project scope due to construction conditions. Changes took place for the following reasons:

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

- Addition of storm sewer items to repair existing storm sewer that was damaged by Consumers previously. The repair required the addition of a storm sewer manhole due to the existing, damaged pipe being tapped directly into existing 12" storm sewer mainline. New construction could not include the replacement of the blind tee. Due to discovery of consumers damage during construction, manhole was provided on short notice that only had one hole. Additional 3 holes were cut on site and paid for by structure tap item. Change order 3 also includes an increase of 1-48 inch concrete structure collar for the added storm sewer manhole to follow city standards.

Attachments:

- Contract Modification: E. Prospect St. – CAT 001 Road

CHANGE ORDER NO. 3 - DWSRF NO. 7872-01 - CONTRACT #1			
PROJECT	***CAT1 ROAD***	***CAT2 LSLR***	***CAT3 WATER MAIN (DWSRF Eligible)***
Miscellaneous	$ -	$ -	$ -
LSLR	$ -	$ -	$ -
Corinth St.	$ -	$ -	$ -
E. Prospect St.	$ 12,144.00	$ -	$ -
S. Main St.	$ -	$ -	$ -
S Mill St	$ -	$ -	$ -
Old Crawford St.	$ -	$ -	$ -
Total	***$ 12,144.00***	***$ -***	***$ -***
Total (All Categories)	$		12,144.00

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	Recommended by Engineer	Accepted by Contractor
By:		
Title:	Project Engineer, OHM Advisors	Estimator, Crawford Construction, Inc
Date:	08/31/2026	9-1-26

	Authorized by Owner	Authorized by Funding Agency
By:		
Title:	Public Services Director, City of St. Louis	Project Manager, EGLE
Date:		

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OHM

OHM Advisors

Contract Modification

8/27/2026 10:37 AM

FieldManager 5.3c

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

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
11		8/27/2026	No	$12,144.00	$1,133,698.28

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Adding items

Description of Changes

Storm sewer repairs associated with storm sewer damaged by Consumers gas main that had been directionally drilled previously.

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Structure Collar, 48 inch, Modified - CAT 001	4037050	0545	0545	P2StLouisPros	001	Extra	1.000	Ea	800.00000	$800.00
Sewer Tap, 12 inch - CAT 001	4021204	0480	0480	P2StLouisPros	001	Extra	3.000	Ea	600.00000	$1,800.00

Total Dollar Value: $2,600.00

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
Dr Structure Cover, Type B - CAT 001	4030010	0530	0530	P2StLouisPros	001	Extra	1.000	Ea	1,200.00000	$1,200.00
Reason: Cover for structure added due to damage to existing storm sewer.										
Dr Structure, 48 inch dia - CAT 001	4030210	0550	0550	P2StLouisPros	001	Extra	1.000	Ea	3,000.00000	$3,000.00
Reason: Structure added due to damage to existing storm sewer.										

OHM

OHM Advisors

Contract Modification

8/27/2026 10:37 AM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
Dr Structure, Tap, 12 inch - CAT 001	4030312	0540	0540	P2StLouisPros	001	Extra	4.000	Ea	600.00000	$2,400.00
Reason: Structure taps added to tap blank structure due to new structure being needed on short notice due to consumers damage being discovered during construction project. Fourth Structure tap to tap existing structure due to new orientation of storm sewer.										
Sewer, Cl A, 12 inch, Tr Det B - CAT 001	4020033	0525	0525	P2StLouisPros	001	Extra	23.000	Ft	125.00000	$2,875.00
Reason: Storm sewer added to repair and replace existing damaged Storm Sewer.										
Sewer, Rem, Less than 24 inch - CAT 001	2030015	0520	0520	P2StLouisPros	001	Extra	23.000	Ft	3.00000	$69.00
Reason: Sewer removal added to repair and replace existing damaged Storm Sewer.										

Total Dollar Value: **$9,544.00**

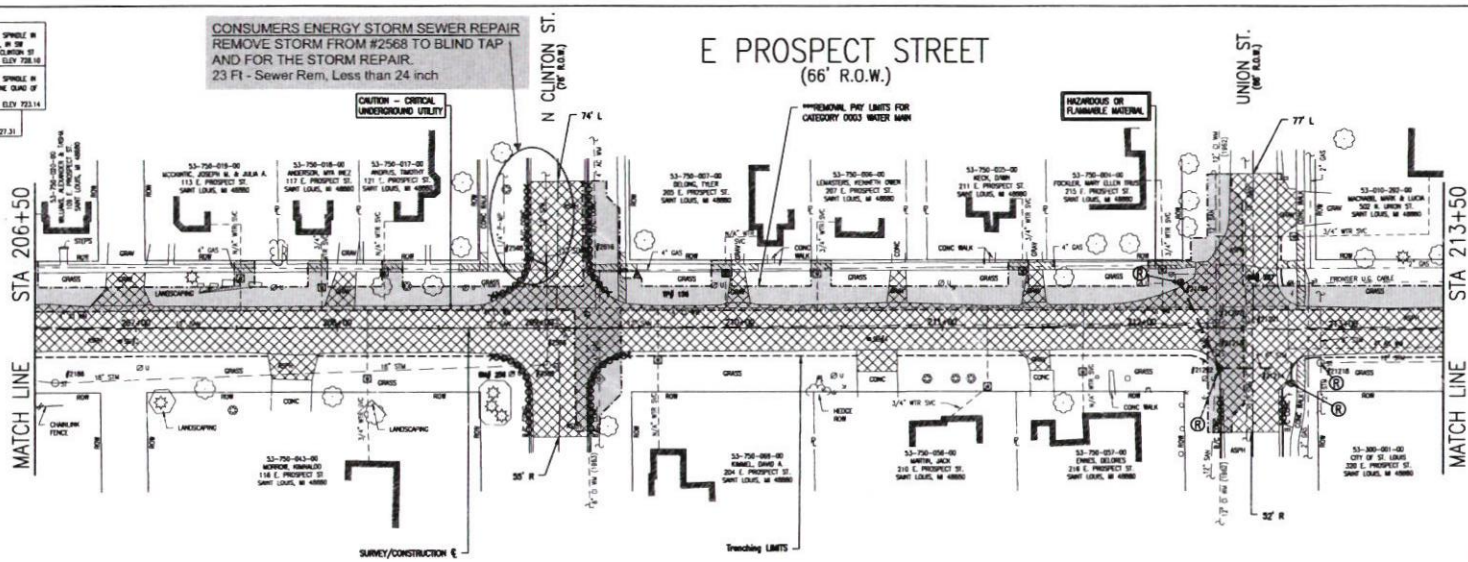
Project / Category Summary

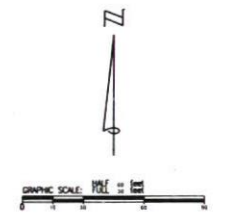
Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisPros	Phase 2 Prospect, City of St. Louis	0	CNST			
001	ROAD					$12,144.00

Total: **$12,144.00**

Total Net Change Amount: **$12,144.00**

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





REMOVAL NOTES:

ABANDONMENT OF WATER MAIN AND REMOVAL OF APPURTENANCES SHALL BE SHOWN ON THE WATER MAIN PLAN & PROFILE SHEET

DRIVEWAY REMOVALS OF EXISTING HMA & CONCRETE MATERIALS SHALL BE PAID FOR AS Pvmt, Rem, Modified

ANY REMOVALS OF EXISTING GRAVEL DRIVEWAY MATERIALS SHALL BE PAID FOR AS Machine Grading, Modified.

*** REMOVAL PAY LIMITS FOR CATEGORY 0003 WATER MAIN INCLUDE ALL MATERIALS REQUIRED TO EXCAVATE WATER MAIN TRENCH INCLUDING BUT NOT LIMITED TO SIDEWALK, HMA, CURB AND GUTTER, AND STORM SEWER. THESE QUANTITIES SHALL BE INCLUDED IN THE PARTICIPATING PAY ITEMS SHOWN IN THE BID FORM.

REMOVAL QUANTITIES – CAT 0001 ROAD

TOTAL	UNIT	DESCRIPTION
57	Syd	Pvmt, Rem, Modified
5.75	Str	Trenching
2010	Syd	HMA Surface, Rem

REMOVAL QUANTITIES – CAT 0003 WATER

TOTAL	UNIT	DESCRIPTION
4	Ea	Dr Structure, Rem
82	Ft	Sewer, Rem, Less than 24 inch
240	Ft	Curb and Gutter, Rem
110	Syd	Sidewalk, Rem
5	Str	Trenching
380	Syd	HMA Surface, Rem
10	Ea	Spa, Type III, Rem

EXISTING STORM SEWER STRUCTURE SCHEDULE

STRUCTURE NUMBER	STRUCTURE TYPE	STRUCTURE MATERIAL	ELEVATION (FLOWLINE)	INVERT	PIPE MATERIAL	STATION	OFFSET
EX 2186	MH	PRE-CAST	730.96	18" W 721.26 18" E 721.26	RCP	206+80.14	27.1' RT
EX 2568	CB	PRE-CAST	727.21	12" SE 723.26	RCP	208+85.11	35.5' LT
EX 2588	MH	PRE-CAST	727.25	18" W 721.98 12" N 722.13	RCP	209+04.21	18.5' RT
EX 2616	CB	PRE-CAST	727.16	12" W 723.06	RCP	209+24.43	37.9' LT

EXISTING SANITARY SEWER STRUCTURE SCHEDULE

STRUCTURE NUMBER	STRUCTURE TYPE	STRUCTURE MATERIAL	ELEVATION (FLOWLINE)	INVERT	PIPE MATERIAL	STATION	OFFSET
EX 2586	MH	PRE-CAST	727.83	12" W 719.83 12" E 719.83 10" SE 721.48 10" NW 719.88	RCP CLAY	209+11.33	0.2' LT
EX 21207	MH	PRE-CAST	723.08	12" S 715.36 12" N 715.21 12" W 715.48	CLAY	212+37.29	2.5' LT
EX 21213	MH		722.47	12" S 715.17 12" N 715.17	CLAY	212+37.50	12.5' RT
EX 21201	MH	PRE-CAST	723.17	12" N 706.22 12" S 706.17	CLAY	212+52.13	4.3' LT

DRIVEWAY SCHEDULE – PROSPECT 2

STATION	OFFSET	EX MATERIAL	PAVEMENT, REM (SYD)	COMMENTS	CAT
206+93	L	GRAV	–	#108 & #113 ALLEY	3
207+77	R	CONC	32	#116	1
208+94	L	GRAV	–	#117	3
209+68	L	GRAV	–	#205	3
210+68	R	CONC	25	#210	1
210+78	L	GRAV	–	#207	3
211+68	L	GRAV	–	#211	3
211+98	R	GRAV	–	#218	1
212+67	LL	GRAV	–	#302 UNION	3

ALIGNMENT TABLE – E PROSPECT ST CONSTRUCTION/SURVEY CL

LINE #	LENGTH (FT)	DIRECTION	START STATION	START EASTING	START NORTHING	END STATION	END EASTING	END NORTHING
L3	703.34	S88° 37' 07.1"E	205+17.68	E 13000677.8483	N 668017.7453	212+85.08	E 13000981.3963	N 668013.0888
L6	66.83	S89° 41' 43.6"E	212+85.08	E 13000981.3963	N 668013.0888	212+87.02	E 13000947.3958	N 668011.4287
L7	346.80	S88° 37' 07.1"E	213+87.08	E 13000947.3958	N 668011.4287	216+33.83	E 13000594.1982	N 668008.3187

811 Know what's below. Call before you dig.

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REVISION	DESCRIPTION	DATE
	ISSUED FOR BIDS	2026/02/23

PROJECT NUMBER: 0183-24-0031
PM:
DR:

CITY OF ST. LOUIS
PHASE II WATER MAIN IMPROVEMENTS - DWSRF NO. 7872-01
GRATIOT COUNTY
REMOVAL SHEET - E PROSPECT ST

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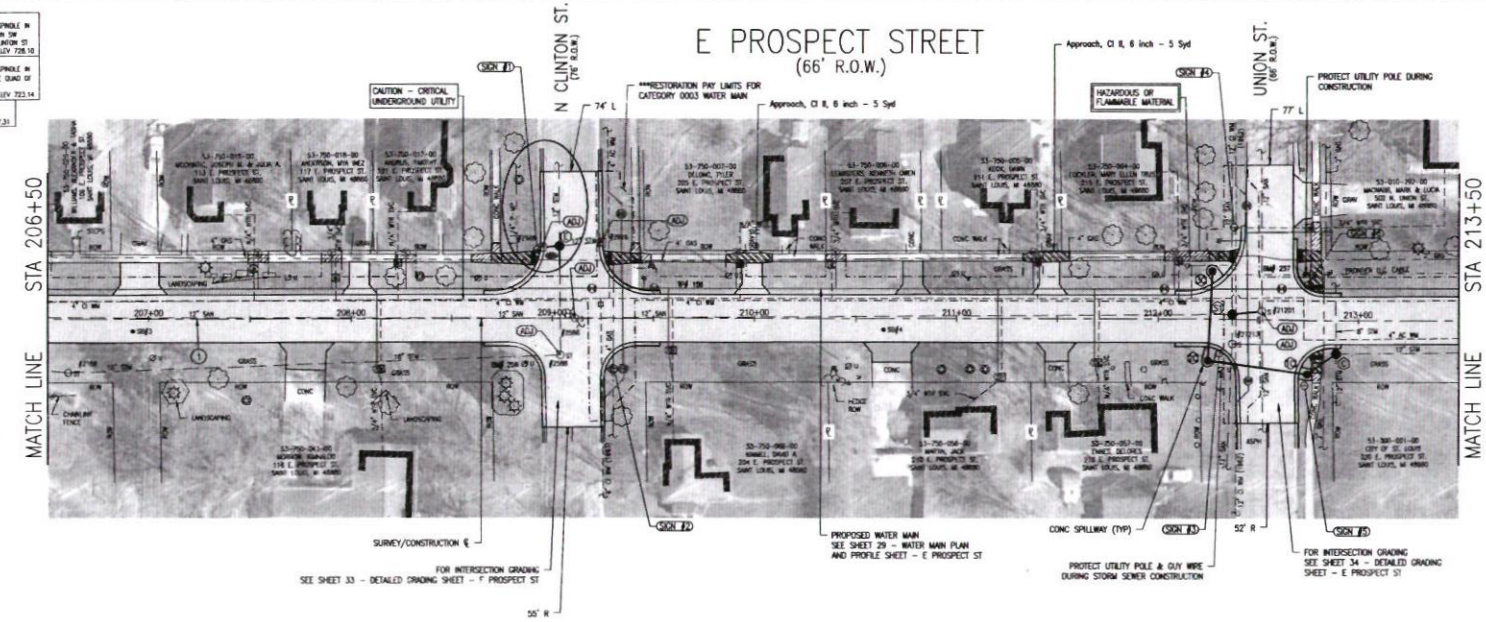

CONSUMERS ENERGY STORM SEWER REPAIR
12-INCH STORM REPAIR - USE 10 FEET OF 12-INCH PLASTIC.
INSTALL NEW 12-INCH SEWER FROM #2568 TO NEW STORM MANHOLE #E

QUANTITIES
23 Ft - Sewer, CI A, 12 inch, Tr Det B
1 Ea - Dr Structure Cover, Type B
3 Ea - Sewer Tap, 12 inch
1 Ea - Dr Structure, 48 inch Dia
4 Ea - Dr Structure Tap, 12 inch
1 Ea - Structure Collar, 48 inch, Modified

CONSTRUCTION QUANTITIES - CAT 0001 ROAD

TOTAL	UNIT	DESCRIPTION
350	Ton	Aggregate Base
30	Ton	Shld, CI II
100	Ton	HMA Approach
380	Ton	HMA, SEL
73	Syd	Driveway, Nonreinf Conc, 6 inch, Modified

CONSTRUCTION QUANTITIES - CAT 0003 WATER

TOTAL	UNIT	DESCRIPTION
7	Sta	Machine Grading, Modified
500	Ton	Aggregate Base
10	Syd	Approach, CI II, 6 inch
30	Ton	Shld, CI II
114	Ft	Sewer, CI A, 8 inch, Tr Det B
1	Ea	Sewer Tap, 8 inch
2	Ea	Sewer Tap, 12 inch
2	Ea	Dr Structure Cover, Type B
3	Ea	Dr Structure Cover, Type G
2	Ea	Dr Structure Cover, Type K
4	Ea	Dr Structure Cover, Type Q
3	Ea	Dr Structure, 36 inch dia
1	Ea	Dr Structure, 48 inch dia
4	Ea	Slan Structure Cover, Adj
3	Ea	Stm Structure Cover, Adj
80	Ton	HMA Approach
70	Ton	HMA, SEL
21	Syd	Driveway, Nonreinf Conc, 6 inch, Modified
480	Ft	Curb and Gutter, Conc, Det F4
3	Ea	Shld Gutter, Conc, Det 1
17	Ft	Spillway, Conc
30	Ft	Detectable Warning Surface
42	Ft	Curb Ramp Opening, Conc
580	Sft	Curb Ramp, Conc, 6 inch, Modified
470	Sft	Sidewalk, Conc, 4 inch, Modified
220	Sft	Sidewalk, Conc, 6 inch, Modified
90	Ft	Post, Steel, 3 pound
8	Ea	Sign, Type III, Erect, Salv
46	Sft	Sign, Type IIIA
6	Ea	Reflective Panel for Permanent Sign Support, 6 foot
60	Ft	Pvmt Mrkg, Poly Cold Plastic, 6 inch, Crosswalk
30	Ft	Pvmt Mrkg, Poly Cold Plastic, 24 inch, Stop Bar
190	Ft	Pvmt Mrkg, Waterborne, 4 inch, Yellow
190	Ft	Pvmt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow
1500	Syd	Turf Establishment, Performance
890	Ft	Video Inspection of Sanitary Sewers

SIGN REPLACEMENT TABLE

ID	STATION; OFFSET	SIGN DESIGNATION	SIZE (in)	TYPE	AREA (Sft)	3 LB STEEL POST (Ft)	REFLECTIVE PANEL (6 Ft)	ERECT, SALVAGE
#1	208+93; 34.4' L	1 EA - R1-1	30"	IIIA	6.25	15	1 EA	
		4 EA - STREET NAME SIGN		III				4 EA
#2	209+31; 25.2' R	1 EA - R1-1	30"	IIIA	6.25	15	1 EA	
#3	212+31; 17.2' R	1 EA - R1-1	30"	IIIA	6.25	15	1 EA	
		1 EA - R1-3P	30"x12"	IIIA	2.50			
#4	212+38; 46.0' L	1 EA - R1-1	30"	IIIA	6.25	15	1 EA	
		1 EA - R1-3P	30"x12"	IIIA	2.50			
		4 EA - STREET NAME SIGN		III				4 EA
#5	212+74; 32.8' R	1 EA - R1-1	30"	IIIA	6.25	15	1 EA	
		1 EA - R1-3P	30"x12"	IIIA	2.50			
#6	212+75; 17.9' L	1 EA - R1-1	30"	IIIA	6.25	15	1 EA	
		1 EA - R1-3P	30"x12"	IIIA	2.50			

EX STORM MANHOLE CASTING ADJS

MANHOLE	STATION	OFFSET	EX ELEVATION	PR ELEVATION
#2568	208+95	35.5' L	727.21	727.27
#2588	209+04	18.5' R	727.28	727.28
#2616	209+24	37.9' L	727.16	727.03

EX SANITARY MANHOLE CASTING ADJS

MANHOLE	STATION	OFFSET	EX ELEVATION	PR ELEVATION
#2586	209+11	0.2' L	727.93	727.77
#21207	212+37	2.5' L	723.06	722.84
#21213	212+38	12.5' R	722.47	722.55
#21201	212+52	4.3' L	723.17	722.75

STORM SEWER PIPE SCHEDULE

PIPE NUMBER	DIAMETER (in)	Sewer, CI A, 12 inch, Tr Det B (Ft)	UPPER INVERT	LOWER INVERT	SLOPE
PR 1C-E	8	18	718.30	718.10	0.56%
PR 2C-1C	8	50	718.50	718.25	0.50%
PR 3C-2C	8	46	718.80	718.55	0.54%
PR 2568-E	12	9	723.38	723.15	1.28%
PR E-REPAIR	12	10	722.48	722.40	0.80%

STORM SEWER STRUCTURE SCHEDULE

STR. #	MATERIAL	DIA.	STR. TYPE	COVER TYPE	STA.	OFFSET	T/CAST	INVERT	SUMP	Dr Structure, Top	Sewer Top
2568	PRE-CAST	48"	EX CB	K	208+95.11	35.5' L	727.27	PR 2568-E - 12" 723.26 E	2	1 Ea - 12"	
E	PRE-CAST	48"	PR MH	B	209+03.64	36.2' L	727.48	2616-E - 12" 722.46 E 1284-E - 12" 722.46 N PR 2568-E - 12" 723.15 W PR E-REPAIR - 12" 722.46 S	0		3 Ea - 12"
2C	PRE-CAST	36"	PR CB	G	212+25.46	21.8' R	721.25	PR 3C-2C - 8" 718.50 N PR 2C-1C - 8" 718.30 E	2		
3C	PRE-CAST	36"	PR CB	G	212+26.98	24.0' L	722.00	PR 3C-2C - 8" 718.80 S	2		
1C	PRE-CAST	36"	PR CB	G	212+75.00	27.2' R	721.50	PR 2C-1C - 8" 718.20 W PR 1C-C - 8" 718.20 NE	2		
C	PRE-CAST	48"	PR MH	B	212+88.01	14.8' R	722.35	1284-C - 12" 715.36 S 594-C - 8" 716.81 N C-D - 12" 715.21 E PR 1C-C - 8" 718.10 SW	0		2 Ea - 12" 1 Ea - 8"

DRIVEWAY SCHEDULE - PROSPECT 2

STATION	OFFSET	EX MATERIAL	BACK OF DRIVE WIDTH (FT)	FRONT OF DRIVE WIDTH (FT)	EX SLOPE	PROP SLOPE	6" GRAV DRIVEWAY APPROACH (SYD)	3.5" HMA DRIVEWAY APPROACH (TON)	6" CONC DRIVEWAY APPROACH (SYD)	6" AGGREGATE BASE (TON)	COMMENTS	CAT
206+95	L	GRAV	19	27	3.31%	3.19%	-	8	-	13	#109 & #113 ALLEY	3
207+77	R	CONC	20	28	-1.20%	-4.51%	-	-	33	-	#116	1
208+04	L	GRAV	10	18	1.90%	3.12%	-	4	-	7	#117	3
209+99	L	GRAV	10	18	5.67%	4.68%	5	4	-	7	#205	3
210+68	R	CONC	20	28	-2.21%	-3.40%	-	-	25	-	#210	1
210+78	L	CONC	10	18	-0.31%	-0.80%	-	-	21	-	#207	3
211+46	L	GRAV	10	18	-2.17%	-1.34%	5	4	-	7	#211	3
211+50	R	CONC	12	20	-2.77%	-2.41%	-	-	15	-	#218	1
212+67	LL	GRAV	18	27	-0.65%	-0.21%	-	5	-	8	#502 UNION	3

Know what's below. Call before you dig.

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ARCHITECTS ENGINEERS PLANNERS
OHMADVISORS.COM

ISSUED FOR	BY	DATE
REVISION	DESCRIPTION	BY/APVD

PROJECT NUMBER 5193-348010 PM LHI

CITY OF ST. LOUIS
PHASE II WATER MAIN IMPROVEMENTS - DWSRF NO. 7872-01
GRATIOT COUNTY
CONSTRUCTION SHEET - E PROSPECT ST

23

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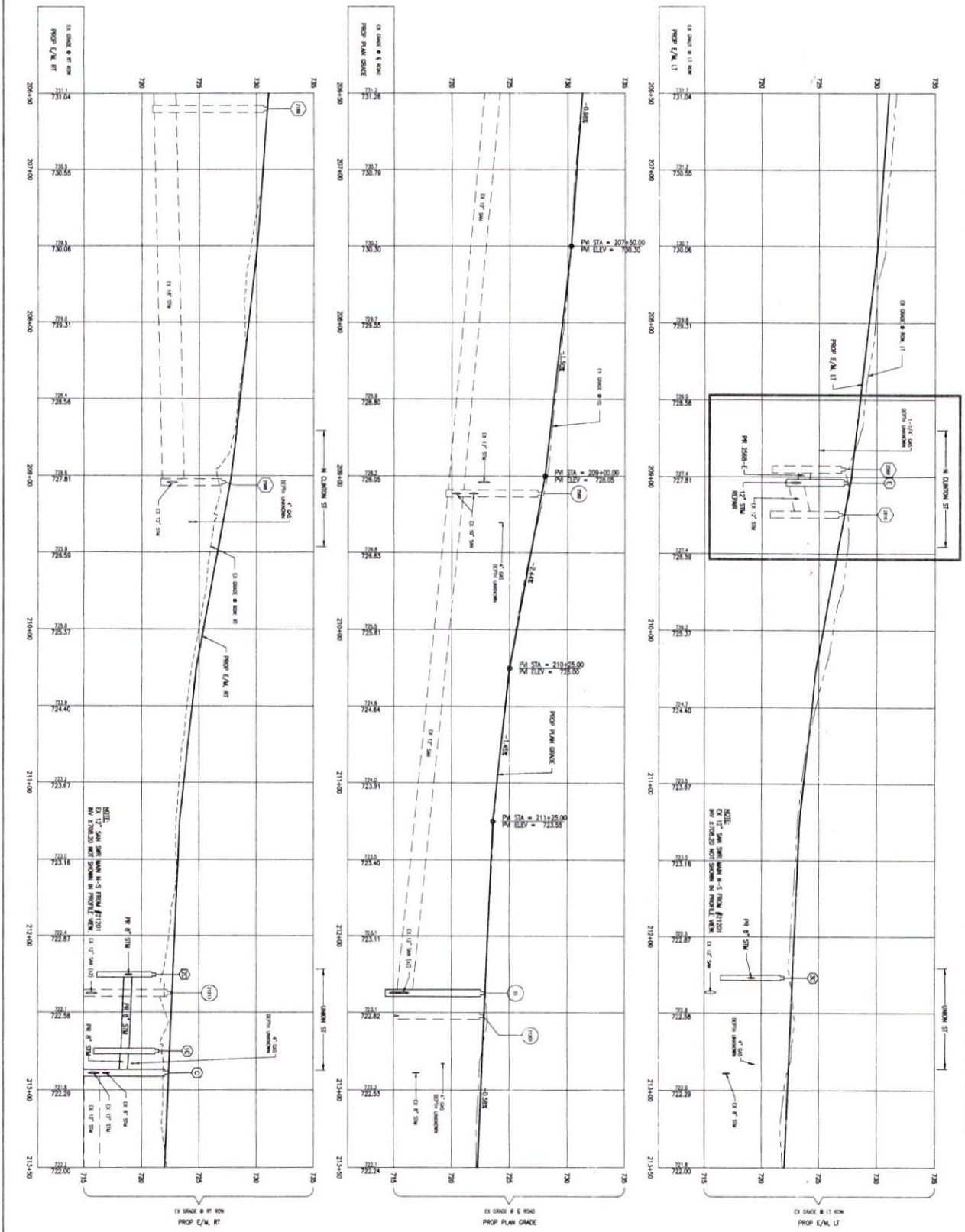
DRAWING PATH P:\0184_0\2501\0224600_SI_Lists_DWSRF_Phase_II\Drawings\Civil\Profile\PROSPECT\224602PRF_1.dwg July 7, 2026 - 4:05 PM



PROJECT NUMBER	PM
0182-24-0020	LPF

CITY OF ST. LOUIS

PHASE II WATER MAIN IMPROVEMENTS - DWSRF NO. 7872-01

GRATIOT COUNTY

PROFILE SHEET - E PROSPECT ST

ISSUED FOR BIDS	2026/05/03
REVISION DESCRIPTION	DATE

OHM ARCHITECTS, ENGINEERS, PLANNERS

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000011

CONSUMERS ENERGY COMPANY
ONE ENERGY PLAZA
JACKSON, MI 49201

Consumers Energy
Count on Us

11/04/2026

CITY OF ST LOUIS
300 N MILL ST
ST LOUIS, MI 48880

PAYMENT INQUIRIES accountspayable@cmsenergy.com

PO NUMBER	INVOICE NO.	EXTENDED INVOICE NO.	INVOICE DATE	GROSS AMOUNT	DISCOUNT AMOUNT	RETAINER AMT HELD	NET AMOUNT
0000506775			11/03/2026	12,144.00	0.00	0.00	12,144.00

ADDITIONAL MEMO

1079188388- FULL/FINAL PAYMENT FOR SEWER DAMAGES AT/NEAR PROSPECT & CLINTON ST. SAINT LOUIS, MI.

MISC-GEN
Repair Storm Sewer Damaged by Consumers
457.000.000.676.000

Total $12,144.00

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS CHECK # 1202588008 ATTACHED BELOW

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Consumers Energy
Count on Us

CONSUMERS ENERGY COMPANY
ONE ENERGY PLAZA
JACKSON, MI 49201

56-1544
441

JPMorgan Chase Bank, N.A.
Columbus, OH

No. 1202588008

11/04/2026

TWELVE THOUSAND ONE HUNDRED FORTY-FOUR and 0/100 DOLLARS

$12,144.00

PAY TO THE ORDER OF
CITY OF ST LOUIS
300 N MILL ST
ST LOUIS, MI 48880

Jason M. Shore

AUTHORIZED SIGNATORY

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10b
For Meeting of 11/17/2026

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	10d	45,576.50
DWSRF-Change Order #2	09/15/26	10a	45,500.00
DWSRF-Change Order #3 (Consumers Energy to Partially Reimburse)	11/17/26	For Approval	12,144.00
DWSRF-Original Balancing CO #4 Approved 10/20/26 <$-31,391.25>	10/20/26	10b	-
DWSRF-Correcting Change Order #4 (Balancing Water Main Item)	11/17/26	For Approval	(24,663.00)
		Total Construction Phase Services	4,461,791.58

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	05/19/26	10g	05/20/26	75467	(206,620.16)
Pay Application #2	06/16/26	10j	06/17/26	75608	(344,649.24)
Pay Application #3	07/21/26	10g	07/22/26	75774	(434,226.80)
Pay Application #4	8/18/2026	10b	08/19/26	75894	(415,259.42)
Pay Application #5	10/6/2026	10a	10/07/26	76110	(515,268.57)
Pay Application #6	11/3/2026	10c	11/04/26	76252	(176,886.90)
				Total Payments	(2,092,911.09)

Remaining Contract Balance	2,368,880.49

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve CO #4 to Crawford Contracting, Inc. for the DWSRF loan/bond project in the amount of $ 176,886.90

CHANGE ORDER NO.4 – DWSRF PROJ NO. 7872-01 – CONTRACT #1

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

The Contract is modified as follows upon execution of this Change Order. Description:
Changes in project scope due to construction conditions. Changes took place for the following reasons:

Old Crawford Category 3 Water Main:

- New item for open-cut ductile iron water main pipe with nitrile gaskets. Water main was switched from directional drilling to open-cut water main due to concern with potentially contaminated bore mud. Use of ductile iron water main pipe with nitrile gaskets was selected as an alternative. This is the same installation standards that were used for the water main installation on S Mill St that also has potentially contaminated soils.
- Use of open-cut water main installation resulted in an increased area of required turf establishment.
- The directional drill water main item and open-cut water main without nitrile gaskets item is eliminated as a result of this change.
- Lastly, this change order balances items after all work for this category has been completed and this category is closed except for retainage release.

Attachments:

- Contract Modification: Old Crawford – CAT 003 Water

CHANGE ORDER NO. 4 - DWSRF PROJ NO. 7872-01 - CONTRACT #1			
Street	**CAT1 ROAD**	**CAT2 LSLR**	**CAT3 WATER MAIN**
MISC	$ -	$ -	$ -
LSLR	$ -	$ -	$ -
Corinth Street	$ -	$ -	$ -
E. Prospect Street	$ -	$ -	$ -
S. Main Street	$ -	$ -	$ -
S. Mill Street	$ -	$ -	$ -
Old Crawford	$ -	$ -	$ (24,663.00)
Total	**$ -**	**$ -**	**$ (24,663.00)**
Total (All Categories)	**$**		**(24,663.00)**

	Recommended by Engineer	Accepted by Contractor
By:	[signature]	[signature]
Title:	Project Manager, OHM Advisors	Estimator, Crawford Construction, Inc
Date:	10/22/2026	10-22-26

	Authorized by Owner	Authorized by Funding Agency
By:		
Title:	Public Services Director, City of St. Louis	Project Manager, EGLE
Date:		

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.
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OHM

OHM Advisors

Contract Modification

10/22/2026 3:20 PM

FieldManager 5.3c

Contract: _P2StLouisOldCr, Phase 2 Old Crawford St, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
4	1	10/22/2026	No	$-24,663.00	$130,622.00

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing and adding item

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0015	0015	P2StLouisOldC	003	Original	892.000	Syd	10.00000	$8,920.00
_ Water Main, 8 inch, Directional Drill - CAT 003	8237001	0020	0020	P2StLouisOldC	003	Original	-306.000	Ft	215.00000	$-65,790.00
Reason: Directional drilling switched to nitrile gaskets open cut watermain that was called out on the plans due to potential contaminated soil										
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0025	0025	P2StLouisOldC	003	Original	-132.000	Ft	201.00000	$-26,532.00
Reason: Due to potential contaminated soil ductile iron pipe with nitrile gaskets were used.										
Non Haz Contam Matl HandlingandDisp, LM - CAT 003	2050031	0010	0010	P2StLouisOldC	003	Original	-220.000	Cyd	100.00000	$-22,000.00

Total Dollar Value: $-105,402.00

OHM

OHM Advisors

Contract Modification

10/22/2026 3:20 PM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Water Main, DI, 8 inch, Nitrile Gaskets - CAT 003	8237001	0045	0045	P2StLouisOldC	003	Adjustment	448.550	Ft	180.00000	$80,739.00

Reason: Open cut watermain instead of directional drilling that was called out on the plans due to potential contaminated soil

Total Dollar Value: **$80,739.00**

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
›2StLouisOld(	Phase 2 Old Crawford, City of St. Louis	0	CNST			
003	WATER					$-24,663.00

Total: **$-24,663.00**

Total Net Change Amount: **$-24,663.00**

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

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10c
For Meeting of 11/17/2026

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

Agenda Item Description	Approval Date	Item #	Approval Amount
Design **Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App**	10/15/24	11A	858,697.00
Construction **Construct Observation/Construct Layout/Contract Admin**	10/15/24	11A	1,738,892.00

Total Design & Construction Engineering Phase Services	2,597,589.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior FY Invoices					(419,554.37)
				Total Design Payments	(419,554.37)

101300	4/21/2026	10d	04/22/26	75372	(13,235.75)
102414	5/19/2026	10c	05/20/26	75500	(36,586.75)
103577	6/16/2026	10b	06/17/26	75642	(54,120.75)
105023	7/21/2026	10d	07/22/26	75799	(93,215.00)
106198	9/1/2026	10g	09/02/26	75986	(101,232.25)
107412	9/15/2026	10g	09/16/26	76049	(124,540.00)
108741	10/20/2026	10g	10/21/26	76218	(94,424.75)
110118	11/17/2026	10c		For Approval	(73,532.25)
				Total Construction Oversite Payments	(590,887.50)
				Remaining Contract Balance	1,587,147.13

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Professional Services for Project II of the DWSRF loan project in the amount of $ 73,532.25

10C

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

OHM Advancing Communities®

INVOICE

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

Invoice Date: 10/09/2026
Invoice #: 110118
Project: 0182260010

Project Name: St. Louis DWSRF 2025 Loan - Construction

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

For Professional Services Rendered Through: October 17, 2026

Professional Services

Description	*Fee*	*Prior Billed*	*Total Available*	*Current Billing*
Participating - Water Main - Contract Administration	$505,000.00	$93,008.50	$411,991.50	$20,759.75
Participating - Water Main - Construction Observation	$1,100,000.00	$392,363.25	$707,636.75	$47,768.50
Participating - Water Main - Construction Staking	$61,633.00	$21,200.00	$40,433.00	$0.00
Non-Participating - Road - Contract Administration	$24,759.00	$10,127.00	$14,632.00	$4,940.00
Non-Participating - Road - Construction Observation	$47,500.00	$656.50	$46,843.50	$64.00
Totals	**$1,738,892.00**	**$517,355.25**	**$1,221,536.75**	**$73,532.25**

Invoice Total **$73,532.25**

457901 000801 000

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

OHM Advancing Communities®

INVOICE

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

Invoice Date: 10/09/2026
Invoice #: 110118
Project: 0182260010

Project Name: St. Louis DWSRF 2025 Loan - Construction

Participating - Water Main - Contract Administration
Professional Services

	Hours	Rate	Amount
Graduate Engineer III	.25	161.00	$40.25
Principal	19.00	247.00	$4,693.00
Professional Engineer II	21.50	179.00	$3,848.50
Project Specialist III	34.50	205.00	$7,072.50
Technician I	45.50	109.00	$4,959.50
Technician III	1.00	146.00	$146.00
Professional Services Subtotal	**121.75**		**$20,759.75**
Participating - Water Main - Contract Administration Total:	**121.75**		**$20,759.75**

Participating - Water Main - Construction Observation
Professional Services

	Hours	Rate	Amount
Graduate Engineer I	16.50	145.00	$2,392.50
Professional Engineer I	108.50	167.00	$18,119.50
Technician I	9.50	109.00	$1,035.50
Technician II	202.00	128.00	$25,856.00
Technician III	2.50	146.00	$365.00
Professional Services Subtotal	**339.00**		**$47,768.50**
Participating - Water Main - Construction Observation Total:	**339.00**		**$47,768.50**

Non-Participating - Road - Contract Administration
Professional Services

	Hours	Rate	Amount
Principal	20.00	247.00	$4,940.00
Professional Services Subtotal	**20.00**		**$4,940.00**

Non-Participating - Road - Contract Administration Total:	**20.00**		**$4,940.00**

Non-Participating - Road - Construction Observation

Professional Services

	Hours	*Rate*	*Amount*
Technician II	.50	128.00	$64.00
Professional Services Subtotal	**.50**		**$64.00**
Non-Participating - Road - Construction Observation Total:	**0.50**		**$64.00**
Total Backup:	**481.25**		**$73,532.25**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10d
For Meeting of 11/17/2026

CONTRACTOR/VENDOR Dixon Engineering, Inc.
CONTRACT #
CITY GL PROJECT # (if applicable) 591.536.000.801.000
CONTRACT DESCRIPTION Maintenance inspection of the Crawford & Giddings water storage tanks. These storage tanks are required to have inspections made every ten years. These tanks were last inspected in 2016.

Agenda Item Description	Approval Date	Item #	Approval Amount
Maintenance inspection of the Crawford Street storage tank	08/18/26	11A	5,150.00
Maintenance inspection of the Giddings Street storage tank	08/18/26	11B	4,800.00
		Total Contract	9,950.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
26-2036	11/17/26	10d		For Approval	(5,150.00)
26-2038	11/17/26	10d		For Approval	(4,800.00)
				Total Payments	(9,950.00)
				Remaining Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Dixon Engineering, Inc. for maintenance inspections of storage tanks in the amount of $ 9,950.00

04418 10d

DIXON ENGINEERING, INC.

1104 Third Avenue
Lake Odessa, MI 48849
(616) 374-3221

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

Invoice number 26-2036
Date 11/06/2026

Project MI2026TJM-7704 ST LOUIS MI

Description		Contract Amount	Prior Billed	Current Billed
500,000 Gallon Spheroid (Crawford St) #22 29 04 01				
Maintenance Evaluation		5,150.00	0.00	5,150.00
	Total	5,150.00	0.00	5,150.00

Invoice total 5,150.00

SECURE ONLINE PAYMENT CAN BE MADE AT: www.gobillandpay.com/dixonengineering

Please mail payment to our corporate office: DIXON ENGINEERING, INC., 1104 THIRD AVENUE, LAKE ODESSA MI 48849

ALL INVOICES DUE NET 30

591 536 000.801 000

04418 10d

DIXON ENGINEERING, INC.

1104 Third Avenue
Lake Odessa, MI 48849
(616) 374-3221

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

Invoice number 26-2038
Date 11/06/2026

Project MI2026TJM-7705 ST LOUIS MI

Description		Contract Amount	Prior Billed	Current Billed
200,000 Gallon Spheroid #22 29 04 02				
Maintenance Evaluation		4,800.00	0.00	4,800.00
	Total	4,800.00	0.00	4,800.00

Invoice total 4,800.00

SECURE ONLINE PAYMENT CAN BE MADE AT: www.gobillandpay.com/dixonengineering

Please mail payment to our corporate office: DIXON ENGINEERING, INC., 1104 THIRD AVENUE, LAKE ODESSA MI 48849

ALL INVOICES DUE NET 30

591 536000 801000

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10e
For Meeting of 11/17/2026

CONTRACTOR/VENDOR Elite Pipeline
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION Storm sewer repair at 1026 Michigan Avenue that caused a sink hole to form.

Agenda Item Description	Approval Date	Item #	Approval Amount
Storm sewer repair at 1026 Michigan Avenue	10/20/26	11G	15,800.00
		Total Contract	15,800.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
ESP-2062	11/17/26	10e		For Approval	(15,800.00)
				Total Payments	(15,800.00)
				Remaining Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Elite Pipeline to repair storm sewer line in the amount of $ 15,800.00

10e

INVOICE

5220 Edgewater Drive
Allendale, MI 49401
616.726.8286
eps@elitepipeline.com

INVOICE NO. EPS-2062
Date: November 3, 2026
Contract Number: Email/Text

Pine River Township
ATTN: ACCOUNTS PAYABLE
1495 West Monroe Rd
St. Louis, MI 48880
Calvin Martyn - 989-832-6792
supervisor@pineriver.gov

Remitting Address:
Elite Pipeline Services
5220 Edgewater Dr
Allendale, MI 49401
Attn: Accounts Receivable

Certified WBENC Women's Business Enterprise

JOB REFERENCE	EPS JOB NO:	PAYMENT TERMS
	JN-3082	Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE
1.00	Mobilization and Demobilization of crew and Equipment	$3,000.00	$3,000.00
1.00	Furnish and Install 24"x48" FPPR	$5,100.00	$5,100.00
1.00	Furnish and Install 48"x48" FPPR	$7,700.00	$7,700.00
		SUBTOTAL	$15,800.00
		SALES TAX	
		TOTAL	**$15,800.00**

Make all checks payable to Elite Pipeline Services

THANK YOU FOR YOUR BUSINESS!

2024630008010 00

ElitePipeline SERVICES

Completion Report

Note

Time is charged port to port or by the footage. If hourly a minimum of 4 hours is to be charged on site.

Date: October 23, 2026
Job #: JN-3082
Foreman:
Start Date & Time: 46323

Site Contact: Calvin Martyn
Business Name: City of St. Louis, MI
Address: 229 N Mill St
St. Louis, MI 48880

Business Number: (989) 681-3644
Mobile Number: (989) 875-9260
Email: cmartyn@stlouismi.com

Pipe Size: "
Conveyed Product: Sanitary
If Other: N/A

Pipe Type:
If Other: N/A
Estimated Duration: (3) Days at 10 HRS
How is client to receive deliverables? N/A

Job Description:

Instal 24" & 48" FPPR's

Type of Work	Total Persons	QTY of Units	U/M
Mobilization and Demobilization of crew and Equipment	4	1	LS
Furnish and Install 24"x48" FPPR	4	1	EA
Furnish and Install 48"x48" FPPR	4	1	EA
N/A			
N/A			
N/A			

Hotel Required
Yes

Employee Name:	Start Time	Site Arrival	Site Depart	End Time	Total Hours	Date	Per-Diem
John Holbert	7:00	10:00	19:00	19:30	12.5	10/28/26	Yes
Jared McCue	7:00	10:00	19:00	19:30	12.5	10/28/26	Yes
Caydon Scharphorn	7:00	10:00	19:00	19:30	12.5	10/28/26	Yes
Josh Brown	7:30	7:30	14:30	17:00	9.5	10/29/26	Yes
John Holbert	7:30	7:30	14:30	17:00	9.5	10/29/26	Yes
Jared McCue	7:30	7:30	14:30	17:00	9.5	10/29/26	Yes
Caydon Scharphorn	7:30	7:30	14:30	17:00	9.5	10/29/26	Yes

Foreman's Comments on Job:

10/28 - On site at 10, inspected repair area, found that 24" pipe intruded into 48" by about 12". Took pictures, stated demo on intruding pipe, had to rent bigger jackhammer to mange any progress. About 3 hrs spent on demo. Cleaned up debris and installed 24" patch at 15:30. Pulled packer at 18:30, verified patch was good. Left site at 19:00. Plan to do 48" patch in the morning.
10/29 - Trimmed 24" patch to contour of 48" pipe, used cement to fill in gaps around pipe. Installed 48" patch at 9:00. Pulled packer at 12:30, verified good seal over 24" pipe. Reinstated 24" and tucked cement into void behind patch from excavation. Took final pictures.

Has the client been given receivables? ☑ Yes ☐ No ☐ N/A



Elite's pipeline repair portfolio comprises municipal, industrial, and 30+ nuclear plants with some of the largest nuclear facilities in the Northern Hemisphere. We service America by providing experienced pipeline repair personnel in CIPP, SIPP, Internal Joint Seals, Coatings, NDE, Drain Inspections & Pipeline Cleaning Services.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10f
For Meeting of 11/17/2026

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

Agenda Item Description	Approval Date	Item #	Approval Amount
Support in monitoring and maintaining the dam	07/21/26	11A	188,700.00
		Total Contract	188,700.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
642559	08/04/26	10e	08/05/26	75854	(5,363.95)
642601	N/A	N/A	08/19/26	75920	(3,003.00)
642813	09/15/26	10f	09/16/26	76048	(24,457.93)
643058	10/20/26	10f	10/21/26	76217	(6,843.50)
643355	11/17/26	10f		For Approval	(6,344.75)
				Total Payments	(46,013.13)
				Remaining Contract Balance	142,686.87

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to NTH for dam monitoring and maintenance in the amount of $ 6,344.75

10F

NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

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

Invoice : 643355
Invoice Date : 11/4/2026
Due Date: 12/4/2026
Project : 25003130
Project Name : St. Louis Dam
Bill Term : 20

For Professional Services Rendered Through 10/30/2026

Contract : SP
Contract Name : Signed Proposal

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

2026-2027 Engineering Consulting Services

		Fee	Available	Billings To Date	Billings Previous	Billings Current
20 - 2026-2027 Engineering Consulting Services		188,700.00	149,031.62	46,013.13	39,668.38	6,344.75
Rate Labor	6,323.75					
Unit Rate Expense	21.00					

Current Billings	6,344.75
Amount Due This Bill	6,344.75

Total Fee :	188,700.00
To Date Billings :	46,013.13
Total Remaining :	142,686.87

582 901 000 80/ 000 0065

20 - 2026-2027 Engineering Consulting Services

Rate Labor

Class / Employee	*Hours*	*Rate*	*Amount*
Senior Officer			
Saju Sachidanandan	3.00	300.000	900.00
Sr Principal Engineer			
Hosam S. Yaldo	10.00	250.000	2,500.00
Lawrence T. Gilbert	9.50	250.000	2,375.00
Total Sr Principal Engineer	19.50		4,875.00
Staff Professional			
Stephen H. Bryan	3.50	150.000	525.00
Word Processor			
Marguerite A. McKiever	0.25	95.000	23.75
Total Rate Labor			***6,323.75***

Unit Rate Expenses

Account / Unit / Vendor	*Quantity*	*Rate*	*Amount*
Per Unit Expenses			
CADD Supplies			
Stephen H. Bryan	3.50	6.000	21.00
Total Unit Rate Expenses			***21.00***

Total Bill Task: 20 - 2026-2027 Engineering Consulting Services **6,344.75**

Total Project: 25003130 - St. Louis Dam **6,344.75**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10g
For Meeting of 11/17/2026

CONTRACTOR/VENDOR: Alpha & Omega (Powell's) & R-Value Foam
CONTRACT #:
CITY GL PROJECT # (if applicable): 101.901.441.977.000
CONTRACT DESCRIPTION: Installation of insulation and heat in back storage of DPW building. Alpha & Omega/Powell's to install tube heaters and R-Value Foam to install closed cell spray foam insulation on exterior walls.

Agenda Item Description	Approval Date	Item #	Approval Amount
Alpha & Omega/Powell's to install tube heaters	10/06/26	11G	17,995.77
R-Value Foam to install spray insulation on exterior walls	10/06/26	11G	18,825.00
		Total Contract	36,820.77

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
26-511 (R-Value)	11/17/26	10g		For Approval	(18,825.00)
				Total Payments	(18,825.00)
				Remaining Contract Balance	17,995.77

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to R-Value for insulating back storage of DPW building in the amount of $ 18,825.00

05458

109

INVOICE

R-VALUE FOAM INSULATION, LLC
2800 E Vernon Rd
Rosebush, MI 48878-9734

info@rvaluefoam.com
+1 (989) 433-5557
www.rvaluefoam.com

Bill to
Calvin Martin
Department of Public Works St. Louis MI
320 East Prospect Rd
St Louis, MI 48880
United States

Invoice details
Invoice no.: 26-511
Terms: Due on receipt
Invoice date: 11/09/2026
Due date: 12/09/2026

Date	Description	Qty	Rate	Amount
	Install an average of 2" of 2 lb closed cell spray foam on 3 exterior walls of building approximately 102'x50'x16		$11,000.00	$11,000.00
	Install an average of 1" of 2 lb closed cell spray foam on ceiling of same building		$7,000.00	$7,000.00
	Man lift on site	1	$825.00	$825.00
		Total		**$18,825.00**

Ways to pay

VISA BANK PayPal venmo affirm

View and pay

101.901.441.977.000

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10h
For Meeting of 11/17/2026

CONTRACTOR/VENDOR York
CONTRACT #
CITY GL PROJECT # (if applicable) 582.582.000.930.000
CONTRACT DESCRIPTION Recondition Fairbanks Morse DC & EM DC motors for hydro generators. This will put hydro #6 generator back in operation and provide a spare hydro generator.

Agenda Item Description	Approval Date	Item #	Approval Amount
Recondition Fairbanks Morse & EM DC hydro generator motors	10/06/26	11B	13,582.00
		Total Contract	13,582.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
MRI-21791 (Fairbanks Morse motor)	11/17/26	10h		For Approval	(5,992.00)
				Total Payments	(5,992.00)
				Remaining Contract Balance	7,590.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to York for services to recondition hydro generator motors in the amount of $ 5,992.00

10h

YORK

Bay City • RepairZone

611 Andre Street
Bay City, MI 48706
989-684-7460
yorkrepair.com
repairzone.com

Invoice

Customer Number	Invoice Number
COS534	MRI-21791

Contact	Order Date	Shipped Date	Invoice Date
Todd Leslie	1/20/2026	11/9/2026	11/9/2026

Bill To

City of St Louis - Electric Dept
300 N Mill Street
SAINT LOUIS, MI 48880

Ship To

City of St Louis - Electric Dept
412 N Mill St
St Louis, MI 48880

Ship Via	Terms	Received By	Customer PO	Original Order #
SalesPerson	Net 30		ELE-2026-007	B1258

ID	M22154	**Sync RPM**	900	**Rated A.**	120
Make	Fairbanks Morse	**Full Load RPM**	850	**Type**	DG
Serial #	73365	**Frame**	RX405	**Duty**	Continuous
Rating	15	**Rated V.**	125	**Max. Ambient Temp.**	40
HP Unit	KW				

	Qty	Ship	Description	Sales Price		Total
			RECONDITION 15 HP FAIRBANKS MORSE DC MOTOR: Pickup and deliver by our truck, disassemble and inspect, detailed mechanical inspection, AC voltage drop test, test fields/interpole/armature, bake and reinsulate windings, clean/sand blast parts, cut and undercut commutator, dynamic balance, paint motor			5,992.00

-Replace bearings
-Replace damaged leads
-Replace brushes with new
-Machine/repair drive end bell housing
-Turn and restring the commutator

Reason for Repair

Low volts

Cause of Failure

The drive end bearing spun in the housing
The motor leads were damaged resulting in a poor electrical connection
The commutator of this DC motor has extensive wear
Thr brushes are worn and need to be replaced

Shipper
20047

582 582000 930 000

PLEASE NOTE: Remittance advice should be emailed to accountsreceivable@yorkrepair.com to ensure payment is posted accurately. Send inquiries to accountsreceivable@yorkrepair.com or call 989-684-7460. Payment by Credit Card over $2000 will add 3% fee

	Subtotal:	5,992.00
	Freight:	0.00
	Other:	0.00
6.0000 %	Sales Tax 1:	47.73
0.0000 %	Sales Tax 2:	0.00
	Total:	6,039.73

Thank You!

Our Tax ID: 38-2185614
Your Tax ID:
Sales Tax Code 1: Michigan State Sales Tax

<47.73> Tax
5,992.00

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10i
For Meeting of 11/17/2026

CONTRACTOR/VENDOR — Multiple Vendors
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION — The City implemented a homeowner rehabilitation program designed to assist forty low- and moderate-income homeowners with necessary repairs and improvements to ensure safe, decent, and sanitary housing.

Agenda Item Description	Approval Date	Item #	Approval Amount
CBDG Homeowner Rehabilitation	09/02/25	11E	328,000.00
CBDG Administration	09/02/25	11E	72,000.00
		Total Contract	400,000.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
PO#260813 (Lakeside Electric)	N/A	N/A	03/11/08	46281	(1,904.00)
48897313 (Burford Plumbing)	N/A	N/A	10/07/26	76103	(3,199.60)
3118-3 (Energy Plus)	N/A	N/A	10/07/26	76117	(3,128.58)
3081-12 (Energy Plus)	N/A	N/A	10/07/26	76117	(2,676.67)
PO#260813-Final (Lakeside Electric)	N/A	N/A	10/07/26	76130	(2,856.00)
PO#260826 (Lakeside Electric)	N/A	N/A	10/07/26	76130	(2,485.60)
48897313-Final (Burford Plumbing)	N/A	N/A	10/21/26	76180	(4,799.40)
3080-6 (Energy Plus)	N/A	N/A	10/21/26	76193	(2,600.00)
49858847 (Burford Plumbing)	N/A	N/A	11/04/26	76248	(2,250.00)
3111-6 (Energy Plus)	N/A	N/A	11/04/26	76257	(860.00)
PO#260919 (Lakeside Electric)	N/A	N/A	11/04/26	76270	(1,750.00)
PO#260919-Final (Lakeside Electric)	N/A	N/A	11/04/26	76270	(4,684.40)
50607286 (Burford Plumbing)	11/17/26	10i		For Approval	(5,650.00)
20260098 (Rite-Way Asphalt)	11/17/26	10i		For Approval	(6,239.00)
				Total Payments	(45,083.25)
				Remaining Contract Balance	354,916.75

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payments to Burford Plumbing & Rite-Way Asphalt for CBDG homeowner rehabilitation services in the amount of $ 7,554.00

CHECK REQUEST

REQUESTED BY:

Name: Joshua Leppien Date: 11/4/2026

Dept: City Manager

VENDOR INFORMATION

Name: Burford Plumbing and Heating

Date Check Needed by: 11/30/2026

Address: 205 S Pine River St

Ithaca, MI 48847

PAYMENT DESCRIPTION

	Amount
final payment toward CDBG contract #029	$5,650
Total Check Amount:	5,650.00

Code to: 239.728.000.801.000

From Bank/Account

To Bank (if transfer):

Receipt Coding (if applicable):

APPROVED:

C:\Users\emayle\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\RS6K3S81\029 check request 11.4.26



Burford Plumbing and Heating
205 S Pine River St., Ithaca, Michigan 48847-1434 United States
(989) 875-6601

Invoice 50607286
Invoice Date 11/4/2026
Completed Date 11/4/2026
Payment Term DUE UPON RECEIPT
Due Date 11/19/2026

Billing Address
Larry Stover
316 West Saginaw Street
St. Louis, MI 48880 USA

Job Address
Larry Stover
316 West Saginaw Street
St. Louis, MI 48880 USA

Description of work

Heating work furnace replacement

Replace existing furnace. Install a new high efficiency Ducane 97G2UH045BE12K 97% 45,000btu 2-stage natural gas upflow furnace
Includes:
(1) Hook back up existing supply and return air ductwork
(1) Hook back up existing gas line
(1) Install new PVC exhaust and intake to outside the house
(1) Install a gravity condensate drain over to the sump crock
(1) Hook back up existing electrical
(1) Install a new digital non programmable thermostat
(1) Removal and recycling of the old furnace
(1) Mechanical inspection for replacing the furnace

If quote is accepted a payment of 40% down is required to order materials and schedule the job. The rest of the money will be due after the job is completed

Service #	Description	Quantity	Your Price	Total
AA12	INSTALLATION OF AN DUCANE/LENNOX 97% VARIABLE/CONSTANT TORQUE FURNACE Warranty is Lifetime heat exchanger 10yr parts and 1yr labor. If quote is accepted, a down payment of half is required to order material and schedule. Does not include carpentry, drywall & electrical by others.	1.00	$5,650.00	$5,650.00

Sub-Total	$5,650.00
Tax	$0.00
Total	$5,650.00
Payment	$0.00
Balance Due	$5,650.00

Thank you for choosing Burford Plumbing and Heating

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee of $75 will be charged for any returned checks, and a financing charge of 2% per month shall be applied for overdue amounts.

CHECK REQUEST

REQUESTED BY:

Name: Joshua Leppien Date: 11/2/2026

Dept: City Manager

VENDOR INFORMATION

Name: Rite-Way Asphalt Paving, Inc

Date Check Needed by: 11/30/2026

Address: 6562 E Plesant Valley Rd

Shepherd, MI 48883

PAYMENT DESCRIPTION

	Amount
final payment toward CDBG contract #004	$6,239
Total Check Amount:	6,239.00

Code to: 239.728.000.801.000

From Bank/Account

To Bank (if transfer):

Receipt Coding (if applicable):

APPROVED:

C:\Users\emayle\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\RS6K3S81\004 check request 11.2.26

RITE-WAY ASPHALT PAVING, INC.
OWNED & OPERATED BY JERRY W. STRUBLE SINCE 1982
6562 E. PLEASANT VALLEY RD.
SHEPHERD, MI 48883
PHONE : (989) 828-6368
info@rite-wayasphalt.com

INVOICE No. 20260098

DATE: NOVEMBER 2, 2026

SOLD TO: RAY LOUFTIS
ADDRESS: 332 N CLINTON ST
ST LOUIS, MI

JOB DESCRIPTION: PROPOSAL NO 101350

ALL WORK PERTAINING TO THE ASPHALT PAVING IS COMPLETE AS AGREED

1. REMOVED UNSUITABLE MATERIALS; HAULED OFF SITE
2. CONDITIONED EXISTING AGGREGATE BASE WITH 22A LIMESTONE
3. FINE GRADED AND COMPACTED APPROXIMATELY 1,306 SQ FT
4. PLACED 2.5" (ON AVERAGE) 13A BITUMINOUS

TOTAL DUE: $ 6,239.00

TERMS: AN 18% PER YEAR (1.5 % PER MONTH) FINANCE CHARGE WILL BE ASSESED ON ALL BALANCES 30 DAYS AND OLDER.
$50.00 CHARGE WILL BE ASSESSED ON ALL RETURNED CHECKS
MAKE CHECKS PAYABLE TO "RITE-WAY ASPHALT PAVING, INC."
SORRY, WE DO NOT ACCEPT CREDIT CARDS

HOMEOWNER AND CONTRACTOR CONTRACT

THIS CONTRACT, dated _____ between Ray Louctis hereinafter referred to as "Homeowner") and Bird-Way Asphalt Paving, Inc hereinafter referred to as "Contractor"), sets forth the terms and conditions for work to be performed on the premises located at:

Street Address: 332 N. Clinton St, St.Louis, County of Gratiot, Michigan 48880

FOR PURPOSES of this Contract, **City of Saint Louis** (hereinafter referred to as "Administrator") shall assume the role of intermediary between the Homeowner and the Contractor in order to provide assistance in completing the work to be performed under the Contract.

ARTICLE I

THE SPECIFICATION entitled "Bid Specifications for Home Improvement Project #_____, are hereby incorporated into this Contract and made a part hereof (hereinafter referred to as "Work Specifications") for the purpose of setting forth the work to be performed under this Contract.

ARTICLE II

IN CONSIDERATION of the work performed by the Contractor according to the Work Specifications, the Contractor shall receive a payment in full the sum of Six thousand Two Hundred Thirty - Nine ($ 6239.00), Dollars, which may be paid at the Contractor's option, as follows:

☒ **Option 1**: A sum equal to 100% of the total Contract amount paid upon completion and approval of the work.

☐ **Option 2**: A sum equal to 40% of the total Contract amount for material costs, and 95% of the total contract amount at completion, and the full 100% of the total contract amount after final inspection and approval of work by the home owner.

ARTICLE III

THE WORK to be performed under this Contract shall begin within 10 days from the date of the "Proceed to Work Order" issued by Homeowner. The work shall be completed within 30 days from the start of the work unless the Contractor can show just cause for the delay of completion and obtains an extension of time in writing and signed by the Homeowner and approved by the Administrator.

ARTICLE IV

IF THE CONTRACTOR fails to complete the work within the specified time, the Administrator (with the consent of and on behalf of the Homeowner) will send the Contractor a letter by Certified Mail requesting completion of the work within a reasonable number of days from the date of the letter. If the Contractor fails to complete the work within the time stipulated, the Homeowner will hire another contractor to complete the work. The second contractor will be paid first. The first Contractor will only be entitled to the difference between the balance of the Contract amount and what is paid to the second contractor, if any, providing that the first and second contractors performed acceptable work.

ARTICLE V

THE CONTRACTOR will provide all materials, equipment and labor necessary to perform the work stated in the Work Specifications. All work performed under this Contract will be completed in a good and reasonably workmanlike manner in strict adherence to the Work Specifications. "Workmanlike" will include reasonable aesthetic standards. Any work performed by the Contractor which is not stated in the Work Specifications and Work Change Orders authorized by the Administrator will not be paid under this Contract.

ARTICLE VI

THE CONTRACTOR will keep the premises clean, orderly, and safe during the course of the work. It is understood that the premises are to be occupied by the Homeowner during the performance of the work. The Contractor will be responsible for removing the debris from the work site at the completion of the work. Unless otherwise stipulated in the Work Specifications, materials and equipment which are to be removed and replaced as part of the Work Specifications shall become the property of the Contractor. The Contractor shall not use or cause to be used any hazardous materials, such as lead-based paint, in the performance of the work.

ARTICLE VII

IT IS THE CONTRACTOR'S responsibility to obtain any required work permits and arrange for subsequent inspections through the County or City or Township or other Code Departments when applicable. The Contractor will comply with all applicable local codes and ordinances whether or not specifically stated in the Work Specifications and will comply with all applicable State and Federal Codes and Laws, including all applicable licensure laws.

ARTICLE VIII

THE CONTRACTOR will be required to perform any related work covered by the "Work Change Orders" issued by the Administrator and approved by the Homeowner. The Contract amount and completion date will be adjusted accordingly to allow time and agreeable compensation for the additional work performance.

ARTICLE IX

THE CONTRACTOR shall furnish evidence of Comprehensive Public Liability Insurance coverage protecting the Homeowner in the event of bodily injury including death for not less than $300,000. and in the event of property damage arising out of the work performed by the Contractor or subcontractors, of $100,000. Contractor will further furnish evidence of all other coverage required by Michigan Statutes, including but not limited to Workman's Compensation Insurance, before the start of the work to be performed under this Contract. A statement of Sole Proprietorship must be furnished in cases where Contractor is exempt from Workman's Compensation coverage.

ARTICLE X

THE CONTRACTOR may not assign this Contract to any other Contractor without the express consent of both the Homeowner and the Administrator.

ARTICLE XI

UPON COMPLETION OF THE WORK, the premises will be inspected by the Administrator's Housing Inspector to ascertain if the work stated in the Work Specifications has been completed satisfactorily in the opinion of the Administrator. The Homeowner will be also required to give written approval of the work performed even if the Housing Inspector ascertains that the work has been completed satisfactorily. If it is determined by either, that the work has not been completed satisfactorily or not in accordance with the Work Specifications, the Administrator will, by written notice to the Contractor, advise the Contractor to complete

and/or correct the unsatisfactorily work within ten days from the date of receipt of the written notification by the Administrator.

ARTICLE XII

THE CONTRACTOR expressly and impliedly warrants against any faulty materials or workmanship. The Contractor expressly guarantees and agrees to remedy any defects in the work and to pay for any damage to other work resulting therefrom which shall appear within a period of 12 months from the date of final acceptance of the work unless a longer period is specified in writing by agreement of the parties. The Contractor will provide a signed statement of "Contractor's Release of Liens and Claims" upon completion of the work from Contractor and any subcontractors, or material men. The Contractor will furnish the Homeowner with all manufacturers and supplier's written guarantees and warranties covering the materials and equipment furnished in the performance of the work under this Contract.

ARTICLE XIII

THE HOMEOWNER may not perform any of the work stated in the Work Specifications nor interfere in any way with the work being performed by the Contractor. Homeowner may not remove or alter any of the materials to be used in the performance of work. If the Homeowner is not satisfied with the work being done or the materials being used, the Homeowner will contact the Administrator in writing.

ARTICLE XIV

THE HOMEOWNER shall supply the Contractor, at no cost, the use of existing utilities such as light. heat, power, and water necessary to the performance and completion of the work. The Homeowner will provide the Contractor access to the property during the hours of 7:00 a.m. and 6:00 p.m., Monday through Saturday, or as otherwise mutually agreed between, Homeowner and Contractor.

ARTICLE XV

THE ADMINISTRATOR is held harmless by the Homeowner and Contractor as to any and all damages, injuries, or losses, claims or cause of action. It is expressly understood by and between the parties that the Administrator does not guarantee the performance of and/or completion of work performed or to be performed pursuant to this Contract, nor does the Administrator warrant either impliedly or expressly the work, products, materials, or services provided by this Contract. The Administrator will not be responsible for any oral or written agreements, in addition to the original contracted work as stated in the Work Specifications, between Contractor and Homeowner. This Contract constitutes the entire agreement between the parties and cannot be in any way altered, modified, or rescinded, except by its own terms or by written agreement of all the parties hereto.

ARTICLE XVI

Payment shall be made directly to the Contractor by the City of Saint Louis, MI.

ARTICLE XVII

IN THE EVENT a dispute arises hereunder between Contractor and Homeowner, the parties hereby agree: That if an impasse is reached between the parties during the construction phase of the project, the Administrator will be contacted and act as intermediary of the dispute; once project completion and disbursement of funds has occurred, Homeowner accepts responsibility for obtaining relief through appropriate channels such as the Michigan Department of Licensing and Regulation.

ARTICLE XVIII

DURING THE PERFORMANCE, of any contract under the Housing Program, the Contractor hereby agrees that the Contractor will not discriminate against any employee or applicant for employment because of

Race, Color, Religion, Sex, or National Origin. The Contractor will take affirmative action to ensure that applicants are employed, and treated during employment without regard to their Race, Color, Religion, Sex, or National Origin. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to their Race, Color, Religion, Sex, or National Origin. The Contractor shall further comply with all State or Federal laws regarding Disabilities, Age, or other Civil Right Statues.

ARTICLE XIX

THE HOMEOWNER AND THE CONTRACTOR agree they have read and understood the terms of this Contract. In the event the Contractor has demonstrated non-compliance with any of the above clauses or those attached to the Contract, the Contract may be canceled, terminated or suspended, in whole or part, and the Contractor may be declared INELIGIBLE for future work by this program.

ARTICLE XX

THE CONTRACTOR hereby agrees to the compliance of Equal Opportunity Clause (Executive Order 11246) with all contracts in excess of $10,000.

IN WITNESS WHEREOF, the parties hereto have executed this Contract this 21 **day of** October, **2026.**

WITNESS:

witness name

HOMEOWNER(S):

Roy Lofton
homeowner name

Tammy Loftis
homeowner name

witness name

CONTRACTOR:

James Struble - President
contractor name and title

DBA Name

FEIN # 38-2518293

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

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

ITEM TITLE: New Police Patrol Vehicle 47-271
SUBMITTED BY: Officer Brett Morell, St Louis Police Department

SUMMARY OF EXPLANATION

The Police Department is continuing its planned vehicle replacement program, with the goal of purchasing a new patrol vehicle every one to two years, as funding allows. This approach allows the City to establish a predictable replacement cycle that maintains fleet reliability while minimizing fluctuations in annual capital expenditures. The current PD fleet is 5 vehicles.

Police vehicles experience significant wear due to the demands of patrol operations, including extended idling, frequent stops and starts, and emergency response. Regular replacement helps reduce maintenance costs, minimize unexpected downtime, and ensure officers have safe, reliable vehicles to perform their duties.

As new vehicles are added, existing patrol vehicles may be reassigned to administrative duties, extending their useful life before eventual disposal. This rotation provides a more cost-effective approach to fleet management while avoiding the accumulation of aging vehicles that may require substantial repairs.

A new police vehicle also requires specialized equipment and installation, commonly referred to as "upfitting," before it can be placed into service. This includes emergency lighting, sirens, radios, computer mounting systems, prisoner partitions, and other equipment necessary for patrol operations. Where practical, existing equipment may be transferred from a vehicle being retired; however, some equipment must be purchased new due to compatibility, condition, or installation requirements. Upfitting is a necessary component of the overall vehicle acquisition cost and ensures the vehicle is properly equipped for police service.

For this purchase, the City has identified a new upfitting vendor that has provided an opportunity for savings on both the vehicle purchase and the required upfitting. The combined cost is lower than purchasing through the State of Michigan's bid contract and utilizing the City's previous upfitting arrangements. This approach allows the City to obtain a fully equipped patrol vehicle at a reduced cost while meeting the department's operational needs.

Plan for rotation of Fleet:

	As currently assigned	Proposed assignment
47-201 2020 Ford Police Interceptor	Det/Sgt Vehicle	Det/Sgt Vehicle
47-202 2020 Ford Police Interceptor - unmarked	Training/Admin Car	Decommisioned / to be sold at Auction
47-231 2023 Dodge Durango	Day Shift	Spare patrol/Training/Admin
47-2-- Accident Vehicle/Replacing by Insurance	Night Shift	Day Shift
47-251 2025 Ford Police Interceptor	Swing Shift	Swing Shift
47-271 2027 Ford Police Interceptor		Night Shift

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

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

ITEM TITLE: New Police Patrol Vehicle 47-271
SUBMITTED BY: Officer Brett Morell, St Louis Police Department

SUMMARY OF EXPLANATION

	Lunghamer FORD (MIDeal Contract #MA240000001208) / Crouch Communications (uplifting)	Arrowhead Upfitters Inc.
2027 Ford Interceptor	$47,601.00	$46,940.00
Upfitting new vehicle & Decommisioning 47-202	$24,133.90	$19,043.00
Kustom Signals Inc - Radar	$2,505.10	$2,505.10
CDS Office Technologies - Panosonic Laptop	$2,815.00	$2,815.00
Just Fab Graphics - Decals	$1,095.00	$1,095.00
Stop Stick - Spikes	$576.00	$576.00
Verizion - AVL	$227.40	$227.40
Tiger Tough Seat Cover	$263.94	$263.94
	$79,217.34	**$73,465.44**

We are recommending that the primary vendor for the new vehicle be Arrowhead Upfitters Inc.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 662.901.301.977.000

Moved by:

Supported by:

Approve purchase a 2027 Ford Police Interceptor Utility (PIU), with Arrowhead Upfitters Inc., serving as the primary vendor, along with purchases from additional vendors as outlined, for a total amount not to exceed $73,500.

Lunghamer Ford Of Owosso

June 18, 2026

St. Louis Police Department
Attn: Officer Brett Morell
108 West Saginaw Street
St. Louis, MI 48880

Dear Officer Brett Morell:

Price on 2027 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

2027 Ford Police Interceptor AWD Utility in Agate Black **$47,601.00 ea**

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An $8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).
If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

State of Michigan
2027 Utility Police Interceptor
Major Standard Equipment

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks

Note: Includes Class III Trailer Tow Lighting Package

- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection Hybrid Engine System
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H8 AGM Battery (850CCA/92-amp)
- Lithium-Ion Battery Pack
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (MIC)
- Door Handles – Black (MIC)
- Exhaust, True Dual (down-turned)
- Daytime Running Lamps – Configurable ON/OFF through instrument cluster
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam

Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)

– Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)

– Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)

– Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst

Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Upfitter Prep Package (67D) or Ultimate Wiring Package (67U)

- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Dual Pwr/Heated/Manual Fold Back Mirror
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tail lamps – LED
- Tail Lamp Prep Kit
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover
- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control
- Climate Control - Rear Aux A/C System
- Dark Car
- Door-Locks

— Power

— Rear-Door Handles and Locks Operable

- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Heated Sanitization Solution
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting

— Overhead Console

— Red/White Task Lighting in Overhead Console

- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (2) USB A+C Type Ports
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats

— 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters

— 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way power lumbar)

— 1st Row – Passenger Manual Seat with 2-way manual recline and 2 way manual lumbar

— Built-in steel intrusion plates in both driver/passenger seatbacks

— 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track

- Red and White Dome Lamp in Cargo Area
- Speed (Cruise) Control
- Speedometer – New LCD 12.3" Display Certified Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user – configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- BLIS® – Blind Spot Monitoring with Cross-traffic Alert
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Rear Cross Traffic Brake Assist

Note: Includes unique one-touch temporary disable switch for Law Enforcement use

- Child-Safety Locks (capped, set to "on")
- Individual Tire Ptessure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking
- Pre-Collision Mitigation system

Note: Includes unique one-touch temporary disable switch for Law Enforcement use

- Rearview Camera viewable on 8" Center Stack Screen
- 1/4 Scale Rear Camera Display (Available)
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- 100 Watt Siren Speaker Prep Kit
- Cellular Remote Start
- Compass Display
- Speed Control
- Audio

— AM/FM / MP3 Capable / Clock / 4-speakers

— SYNC® Phoenix — Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)

— USB Port — (1)

— 8" Color LCD Screen Center-Stack "Smart Display

— Supports Android Auto and Apple CarPlay

- Vehicle Intergration System 2.0Located behind 2nd row passenger seat floorboard

Note: Capable of outputting 100 Amps of Power shared with Power Distribution Box"

- Easy Fuel® Capless Fuel-Filler
- Fleet Telematics Modem
- Front door tether straps (driver/passenger)
- PATTRO output tied to liftgae release switch (Police Accessory Independent Timed-Release Output)
- Police Engine Idle
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Keyless Entry – Key FOB Only (Less PATS) – Includes 4 fobs
- Two-way radio pre-wire
- Two (2) 50 – amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent, Rear Dual Speed Wiper

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year 100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Police Interceptor Utility Base Prices

[x] Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) **K8A/500A** **$44,991.00**
[ ] Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) **K8A/500A** **$44,991.00**
[ ] Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) **K8A/500A** **$47,965.00**

VEHICLE COLOR: Order Code		Interior Trim Color Charcoal Black (9W)
Dark Blue	[LK]	[ ]
Royal Blue	[LM]	[ ]
Vermillion Red	[E4}	[ ]
Silver Grey Metallic	[TN]	[ ]
Agate Black	**[UM]**	**[x]**
Oxford White	[YZ]	[ ]
Sterling Grey Metallic	[UJ]	[ ]
Carbonized Grey	[M7]	[ ]
Arizona Beige Metallic Clearcoat	[E3]	[ ]
Light Blue Metallic	[LN]	[ ]
Kodiak Brown Metallic	[J1]	[ ]
Police Green	[F1]	[ ]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats	Code	$Cost
[ ] 1st and 2nd row carpet floor covering	16C	150.00
[ ] 2nd Row Cloth Seats	FW	70.00
[ ] Power Passenger Seat 8-way power track (2-way power recline and lumbar)	87P	160.00
[x] Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	**85R**	**60.00**
[ ] Interior Upgrade Package	**65U**	**610.00**

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- 18" Aluminum Wheel
- Selectable Sport Mode
- High Series Headlamp with LED Corner Warning Lights
- Includes SYNC® Phoenix

Note: Not available with Upfitters Prep Package (67D, Ultimate Wiring Package (67U), and Side Marker LED (63B).

Lamps/Lighting		
[ ] Side Marker LED – Sideview Mirrors (Red / Blue)	63B	490.00
[ ] Rear Quarter Glass Side Marker Lights (Red/Blue)	63L	580.00
[ ] Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L	580.00
[ ] Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)	43A	400.00
[ ] Rear Spoiler Traffic Warning Light	96T	1500.00
[ ] Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	400.00
[ ] Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
[x] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	**51S**	**790.00**
[ ] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	880.00
Body		
[ ] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[ ] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	90.00
[ ] Deflector Plate	76D	340.00
Wheels		
[ ] Wheel Covers (18" Full Face Wheel Cover)	65L	70.00
[ ] 18" Painted Aluminum Wheel	64E	475.00
Misc		
[ ] Engine Block Heater	41H	190.00
[ ] License Plate Bracket – Front	153	N/C
[ ] Badge Delete (Police Interceptor Badge Only)	16D	N/C

Misc. Continued

[ ]	100 Watt Siren/Speaker (includes bracket and pigtail)	18X	350.00
[x]	**Noise Suppression Bonds (Ground Straps)**	**60R**	**100.00**
[ ]	Rear Bumper Step Pad	16P	100.00

Audio/Video

[ ] **12.1" Integrated Computer Screen** — **47E** — **3700.00**
- Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area
- Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable
- Includes SYNC Phoenix ®

[ ] ¼ Size Picture in Picture (8" Rear Camera Image in upper lefthand quadrant of display). **Not available** with Integrated Computer Screen (47E) — 87M — N/C

Doors/Windows

[x]	**Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ******* OLD STYLE REAR HATCH LOCK / UNLOCK ***********	**18D**	**N/C**
[ ]	Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P	160.00
[x]	**Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.**	**68G**	**80.00**
[x]	**Lock system; Single Key/All Vehicles Keyed Alike**	**59J**	**50.00**

Keyed Alike 1284x= **59B** Keyed Alike 1294x= **59C** Keyed Alike 0135x= **59D**
Keyed Alike 1435x= **59E** Keyed Alike 0576x= **59F** Keyed Alike 0151x= **59G**
Keyed Alike 1111x= 59J

Safety & Security

[ ]	Ballistic Door Panels – Driver Front Door Only (Level 3+)	90D	1590.00
[ ]	Ballistic Door Panels – Driver & Pass Front Doors (Level 3+)	90E	3170.00
[ ]	Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2420.00
[ ]	Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[ ]	Extra Key $20.00x___=	Parts	20.00 ea
[ ]	Remote Starter	Parts	550.00
[ ]	Gun Vault	63V	270.00
[x]	**Front Headlamp Lighting Solution**	**66A**	**900.00**

- Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue)
- Includes pre-wire for grille LED lights, siren and speaker (60A)
- Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included

Note: Included with Ready for the Road (67H)
Note: Recommend using Ultimate Wiring Package (67U)
Note: Included with Police Upgrade Package (65U)

[x] **Tail Lamp Lighting Solution** — **66B** — **430.00**
- Includes LED Tail Lamp Wig-Wag Module
- LED lights only. Wiring, controller "not" included

Note: Included with Ready for the Road (67H)
Note: Recommend using Ultimate Wiring Package (67U

[ ] **Rear Lighting Solution** — **66C** — **460.00**
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)
- LED lights only. Wiring, controller "not" included

Note: Included with Ready for the Road (67H)
Note: LED lights only – does "not" include wiring or controller

[ ] **Ultimate Wiring Package** — **67U** — **640.00**
- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
- Pre-wiring for grille LED lights, siren and speaker (60A)
- Wiring harness I/P to rear cargo area (overlay)
  – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)
  – One (1) 10-amp siren/speaker circuit engine compartment
- Rear hatch/cargo area wiring – supports up to six (6) rear LED lights
- Does "not" include LED lights, side connectors or controller

Note: Recommend Police Wire Harness Connector Kit 67V
Note: Not available with options: 65U, 67H

[x] **Police Wire Harness Connector Kit – Front/Rear** 67V 200.00

For connectivity to Ford PI Package solutions includes:

- **Front**
  - (2) Male 4-pin connectors for siren
  - (5) Female 4-pin connectors for lighting/siren/speaker
  - (1) 4-pin IP connector for speakers
  - (1) 4-pin IP connector for siren controller connectivity
  - (1) 8-pin sealed connector
  - (1) 14-pin IP connector
- **Rear**
  - (2) Male 4-pin connectors for siren
  - (5) Female 4-pin connectors for lighting/siren/speaker
  - (1) 4-pin IP connector for speakers
  - (1) 4-pin IP connector for siren controller connectivity
  - (1) 8-pin sealed connector

[ ] **Upfitters Prep Package Formerly "Ready for the Road" Package:** 67D 3520.00

- **Complete Prep Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus.**
- High current pigtail
- Pre-wiring for grille LED lights, siren and speaker
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Grille linear LED Lights (Red / Blue) and harness
- 100-Watt Siren / Speaker
- Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)

Extended Service Plan Option ($0.00 Deductible) 100,000 Mile Coverage

[ ] **5-Year Premium Care Warranty (500 Plus Components Coverage)** 2380.00

Total Price $47,601.00 ea

Chrouch Communications, Inc.

Serving Michigan Since 1953

August 3rd, 2026

St Louis Police Department
Attn: Officer Brett Morell
300 N Mill Street
St Louis, MI 48880

Officer Brett,
Thank you for the opportunity to provide you with a quote to upfit your new 2027 Ford Police Interceptor Utility. Following are the details of the equipment quoted as well as pricing:

Quantity	Description	Price	Extended
Lighting			
1	MPOWER 55" R/B/W LIGHTBAR	$3,970.00	$3,970.00
1	Rear Bumper Lighting includes two 4x1" LED lights R/B/W	$500.00	$500.00
1	Under Mirror Lighting - Includes two 4x1" LED lights R/B/W with Brackets	$612.00	$612.00
1	Rear Quarter Lighting R/B/W with Window Shrouds	$758.00	$758.00
1	Dome Light R/W	$125.00	$125.00
1	Hood Lights - Includes two 4x1" LED R/B/W with Brackets	$546.00	$546.00
1	Rear Hatch Lights - Includes two flush mount R/B Lights	$250.00	$250.00
1	Push Bumper, headlight guard - with two front facing and one each side R/B/W LED Lights	$1,594.00	$1,594.00
1	Headlight & Taillight Flashers	$255.00	$255.00
Electronics			
1	500 Series Siren/Lighting Controller w/ one 100 W Speaker & Bracket for new Unit	$1,932.00	$1,932.00
1	Docking Station Panasonic Toughbook 54,55,& 56 w/ Havis Power Supply	$1,175.00	$1,175.00
1	Printek VP420 Printer, power/data cable, faceplate	$1,002.00	$1,002.00
Other			
1	Blueprint Modules & Harnesses	$2,250.00	$2,250.00
1	Cup Holder, Arm Rest, Swing Arm, & Base, Magnetic Mic Clips	$1,175.90	$1,175.90
1	Front Partition Transfer Kit, Replacement Seat Transfer Kit, Full Rear Partition Transfer Kit, Cargo Box Transfer Kit	$2,065.00	$2,065.00
1	Third Electronics Drawer for Cargo Box	$505.00	$505.00
1	Single T-Rail one Universal Lock Handcuff Key	$419.00	$419.00
1	Installation Hardware	$500.00	$500.00
1	Inbound Freight	$500.00	$500.00
1	Installation	$3,000.00	$3,000.00
1	Equipment Removal from Unit 202	$1,000.00	$1,000.00
	Complete Upfit of 2027 Ford PIU		**$24,133.90**

MOTOROLA SOLUTIONS
Channel Partner

Chrouch Communications, Inc.

Serving Michigan Since 1953

This quote assumes the re-use of the following:

- Computer & associated parts
- Modem & Antenna with Associated Parts
- Radio with Installation parts
- Radar
- Jotto Center Console & Associated Parts
- Spoiler Lights and Brackets
- Front Partition
- Rear Partition & Seat
- Cargo Box
- Front Gunlock
- Window Barriers

If any equipment to be reused from the existing vehicle is determined to be in non-working or intermittent condition, either during the removal process or during the installation process, a change order will be requested for replacement.

Quoted pricing is based on a 2027 Ford Police Interceptor Utility.

Lead-times on equipment are currently at 4 weeks for lighting and up to 14 for safety equipment.

If you have any questions, please let me know.

Thank you again for the opportunity to work with you.

Sincerely,

Erica Wernette, Account Manager
Chrouch Communications, Inc.
6644 9 Mile Road
Mecosta, MI 49332
231-972-0339

MOTOROLA SOLUTIONS
Channel Partner

Arrowhead Upfitters, Inc.

Michigan Location:
11240 N. Saginaw Road
Clio, MI 48420

Missouri Location:
2650 N. Westgate Avenue
Springfield, MO 65803

Estimate

#EST1524

7/21/2026

Bill To
St. Louis (MI) Police Department
Ofc. Brett Morell
300 N. Mill St
St. Louis MI 48880

Ship To
St. Louis (MI) Police Department
Ofc. Brett Morell
300 N. Mill St
St. Louis MI 48880

Expires	Exp. Close	Shipping Method
8/20/2026	7/21/2026	Best Way

Item	Description	Quantity	Rate	Amount
NOTE	2027 Ford Explorer Interceptor Quoted to match existing Durango package Reuse hard metals, new lighting package with low frequency siren, no running board lights Thank you!			
VEH	SPECORD: 2027 Ford Interceptor Utility, Dual Spotlights, Black, 3.3L, HL Package	1	$46,940.00	$46,940.00
EMPLB01L84-5P3	55"/140cm 10-32 Volt mpower® 6 INCH LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /T12//T12/|T18||T18||T18||T18||T18||T18||T18| \T12\\T12\ /RBW//RBW/ |RBW||RBW||RBW||RBW||RBW|| RBW||RBW| \RBW\\RBW\ |T12| | BLACK | O |T12| |RBW| | CLEAR | O |RBW| \T12\\T12\ |T18||T18||T18||T18||T18||T18|| T18| /T12//T12/ \RBW\\RBW|RBA||RBA||RBA||RBA||RBA|| RBA|/RBW//RBW/ Accessories - PNFLBSPLT1, AUTO-DIM Mount - Fixed Height Mount (PMPLBK02) Hook - PNFLBF49	1	$3,989.00	$3,989.00
DISC	mpower lightbar discount		($750.00)	($750.00)
ENGSA5101	bluePRINT® 500 Series Remote Amplifier with Link, 10-16v, 100 Watt single-tone	1	$835.00	$835.00
ENGCP22001	RGB-capable 19-button control panel with microphone, compatible with bluePRINT® control systems	1	$275.00	$275.00
ETSS100J	100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	1	$237.00	$237.00
ENGLNVH018	Vehicle Harness for bluePRINT® 500 with Link with 25' data cable for Ford Police Interceptor / Explorer 2025-2026, F-150 2024-2026, F-250-550 2024-2026. Expedition 2024-2026, Transit 2026, Maverick 2025-2026, Lightning 2025, Mach E 2025-2026, Mustang 2025-2026, Escape 2024-2026	1	$231.00	$231.00
ENGHNK07	3-Wire Isolation Module	2	$100.00	$200.00
ENGSYMD01	bluePRINT Sync® Module, includes GPS Antenna, ECE R10 Certified	1	$306.00	$306.00

EST1524

Arrowhead Upfitters, Inc.

Michigan Location:
11240 N. Saginaw Road
Clio, MI 48420

Missouri Location:
2650 N. Westgate Avenue
Springfield, MO 65803

Estimate

#EST1524

7/21/2026

Item	Description	Quantity	Rate	Amount
EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White (2) PB front, (2) Hood mounted (2) Cargo window (2) Spoiler	8	$165.00	$1,320.00
PMP2BKEDGE	90 Degree Edge Clip Bracket Kit for mpower® 4" Fascia Light w/ Stud Mount - Black	2	$13.00	$26.00
PMP2WSSSB	Window Shroud Kit for 4" Light w/ Stud Mount - Black	2	$17.00	$34.00
PMP2RS102	Rear Spoiler Bracket, 1 Module Kit, Black, for use with mpower® 4" Fascia Stud Mount Light - Ford Utility 2020-2026	1	$95.00	$95.00
EMPS2QMS5RBW	mpower® 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White (2) PB Sides (2) LP area (2) Lower Bumper (2) Hatch	8	$165.00	$1,320.00
EMPS1QMS1R	mpower® 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 4 LED, Single Color - Red	1	$91.00	$91.00
EMPS1QMS1B	mpower® 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 4 LED, Single Color - Blue	1	$91.00	$91.00
ENT3B3RBW	Intersector Surface Mount Light, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	2	$226.00	$452.00
PMP2BKUMB8-D	Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025-2026 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	1	$31.00	$31.00
PMP2BKUMB8-P	Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025-2026 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	1	$31.00	$31.00
ECVDMLTAL00	obSERVE Dome Light - 6" Round, White and Red Night Light LEDs, White Lens	1	$85.00	$85.00
EBSDL0001-W	obSERVE+ Dome Light - 3" Round, Single Color - White	4	$68.00	$272.00
ETSKLF101	LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket, ECE R10 Certified	1	$595.00	$595.00
ETSSLFVBK09	Aftershock Speaker Bracket (no drill) for Ford Utility 2020 - 2026, Frame Mount Driver Side	1	$38.00	$38.00
475-2280	Tenhold Push Bumper Center w/ Universal Light Bar (PIU 20+)	1	$695.00	$695.00
475-2284	Pit Bars for Push Bumper (PIU 20+)	1	$696.00	$696.00



Arrowhead Upfitters, Inc.

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11240 N. Saginaw Road
Clio, MI 48420

Missouri Location:
2650 N. Westgate Avenue
Springfield, MO 65803

Estimate

#EST1524

7/21/2026

Item	Description	Quantity	Rate	Amount
475-2283	Wings for Push Bumper (PIU 20+)	1	$279.00	$279.00
MMSU-1	Magnetic Mic Single Unit	2	$40.00	$80.00
425-6747	Faceplate - SoundOff 19 Button Controller	1	$36.00	$36.00
425-6729	FP - 4" - Dual ABS Cup Holder - Internal Mount	1	$51.00	$51.00
425-0150	Mamba Computer Side Mount w/ Universal Dock Mounting Plate	1	$413.00	$413.00
DS-PAN-435N	Docking Station for Panasonic TOUGHBOOK 55 Laptop with Standard Port Replication & Havis Power Supply	1	$1,009.00	$1,009.00
93890	Printek VP420 Troy/Jotto Kit - 93722, Power/data Cable, Troy/Jotto mounting plate, & one roll of paper	1	$733.00	$733.00
REUSE	JOTTO: CENTER CONSOLE & FILLER PLATES SETINA: FRONT PARTITION GUN RACK REAR PARTITION PLASTIC SEAT CARGO BOX WINDOW BARS ELECTRONICS: RADAR MODEM LAPTOP RADIO	1	$0.00	$0.00
GP-IN2148	5-in-1 Modem Antenna w/ Cable Kit	1	$350.00	$350.00
RNMOT58UMU MB17I	Brass 3/4 Inch Thru-Hole NMO Mount with 17 Ft. RG-58/U Cable and Installed Mini UHF Connectors	1	$44.00	$44.00
BMLPV700	PCTEL/Maxrad Low Profile BMLPV Antenna, 760-870 MHz, 4 dBi, Black, NMO Connector	1	$53.00	$53.00
Materials	Wire, loom, fuses, and other shop supplies	1	$400.00	$400.00
Labor	Labor - 2026 Ford Interceptor Upfit	1	$3,500.00	$3,500.00
Labor	Labor - 2020 Ford Interceptor Decommission	1	$900.00	$900.00

Subtotal	$65,983.00
Tax (%)	$0.00
Total	**$65,983.00**

Car 46940
upfit 19043
65983

EST1524

Quote Number 00022039



Prepared By Brandy Atherton
Phone (270) 685-6418
Fax (270) 685-6288
Email bmatherton@mphindustries.com

Address 316 East 9th Street
Owensboro, KY 42303
USA

Created Date 6/28/2026
Expiration Date 9/28/2026

Quote To:

Bill To Name ST LOUIS POLICE DEPT
Bill To 300 N. Mill Street
ST LOUIS, MI 48880-1529
USA

Ship To Name ST LOUIS POLICE DEPT
Ship To 300 N. Mill Street
ST LOUIS, MI 48880-1529
USA

Product Code	Quantity	Product Description	Sales Price	Total Price
57	1.00	Golden Eagle II Dual KA Antennas with DSP, TruTrak™ VSS, and Smart Patrol Search	USD 2,505.10	USD 2,505.10

Totals

Subtotal	USD 2,505.10
Shipping and Handling	USD 0.00
Total Amount	USD 2,505.10

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

Email Invoice To _____

Quote Number 00022039



Prepared By Brandy Atherton
Phone (270) 685-6418
Fax (270) 685-6288
Email bmatherton@mphindustries.com

Address 316 East 9th Street
Owensboro, KY 42303
USA

Created Date 6/28/2026
Expiration Date 9/28/2026

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is due **30 days after invoice date** in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE.** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. **TERMINATION, RESTOCKING CHARGES.** Buyermay terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY.** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS. NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

Email Invoice To _____

Quote Number 00022039

Prepared By Brandy Atherton

Phone (270) 685-6418

Fax (270) 685-6288

Email bmatherton@mphindustries.com

KUSTOM SIGNALS INC

Address 316 East 9th Street
Owensboro, KY 42303
USA

Created Date 6/28/2026

Expiration Date 9/28/2026

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

Email Invoice To _____

CDS Office Technologies
400 Eisenhower Lane North
Lombard, Illinois 60148
United States
(P) 630-625-4519
(F) 630-305-9876

Quotation (Open)

Date
Sep 30, 2026 10:55 PM CDT

Modified Date
Oct 13, 2026 02:16 PM CDT

Quote #
514406 - rev 1 of 1

Description
Toughbook FZ-56 options for new squad

SalesRep
Gottlieb, Mark
(P) 630-625-4519
(F) 630-305-9876

Customer Contact
Morell, Brett
(P) 989-681-5285
bmorell@stlouismi.com

Customer
St. Louis Police Department (SL10335)
Morell, Brett
300 North Mill St.
St. Louis, MI 48880
United States
(P) 989-681-5285

Bill To
St. Louis Police Department
Accounts, Payable
300 North Mill St.
St. Louis, MI 48880
United States
(P) 989-681-5285

Ship To
St. Louis Police Department
Morell, Brett
300 North Mill St.
St. Louis, MI 48880
United States
(P) 989-681-5285
bmorell@stlouismi.com

Customer PO:

Special Instructions:

Terms:
Undefined

Ship Via:
Best Way

Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
	Sourcewell Law Enforcement Contract Toughbooks #090122-PNA				
	Panasonic Toughbook FZ-56 Rugged Laptop Options				
1	Panasonic Toughbook FZ-56 (Ultra 5, base) Win11 Pro, Intel Core Ultra 5 235H vPro (up to 5.0GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat	FZ-56BZ021BM	1	$2,815.00	$2,815.00
2	Panasonic Toughbook FZ-56 (Ultra 5, 5G, GPS) Win11 Pro, Intel Core Ultra 5 235H vPro (up to 5.0GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 5G EM9291 (Sub6+C), GPS, COM Splitter, Dual Pass (BIOS Selectable), Mic and Infrared 5MP Webcam Note: - Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat	FZ-56BZ00UBM	1	$3,479.00	$3,479.00
	Toughbook Extended Warranty				
3	Panasonic Extended Warranty Extended service agreement - parts and labor - 2 years (4th/5th year) - for Toughbook	CF-SVCLTEXT2Y	1	$335.00	$335.00
	Mounting for 2026 Interceptor SUV				
4	Premium Pedestal Mount Package For 2020-2026 Ford Interceptor Utility and Ford Retail Explorer Premium package includes a Heavy-duty vehicle-specific base plate, a telescoping pole with height adjust handle, a slide out swing arm with motion adapter, and a stability support arm	PKG-PSM-3006	1	$625.00	$625.00
	Havis Vehicle Docking Station & Power Supply				
5	Havis - Docking Station for Panasonic TOUGHBOOK 55 & 56 with Standard Port Replication & Dual Pass-Thru Antenna Connections USB-A, USB-C (3), RJ45 Ethernet (1Gbps), Gen 2 Docking Connector, Diagnostic LED	HA-56LVDS2	1	$780.00	$780.00
6	Havis - 120W DC Power Supply with a straight Yellow-Tip Panasonic connector	120N-B01-S03-1	1	$179.00	$179.00
7	Multipurpose Bracket Secures Power Supplies on Havis Docking Stations or Cradles	LPS-211	1	$32.00	$32.00
8	Havis 5-year Enhanced protection plan for FZ-55/56 laptop docking stations (DS-PAN-440 series)	SVC-HA56EPPL5Y	1	$139.00	$139.00
	Cellular/GPS Combo Antenna (SMA)				
9	Airgain MULTIMAX 4G/5G (600 MHz to 6 GHz) Cellular/GPS Black - Threaded Bolt Mount	AP-MF5G-CG-Q-B1	1	$135.00	$135.00
10	Airgain EZConnect - SMA on Single Cellular & GNSS Antenna extension cable - SMA (M) - 14 ft - coaxial - LMR-195 - outdoor	CH-CG-1-1-14	1	$60.00	$60.00
	Security Software				
11	Absolute Control 60 Month Term - 1-249 Unit Volume - For Local, State and Federal Government	SVC-ABLCGOV5YA	1	$125.00	$125.00
12	5 Years of Panasonic Smart Compliance solution for endpoints - Subscription license to provide continuous monitoring of	SVC-	1	$150.00	$150.00

endpoint devices, including TOUGHBOOKS and non-Panasonic desktops and laptops SCLECME5Y
Support included; One license per device; License can be transferred to a different endpoint.

Tax (6.0000%):	$0.00
Shipping:	$0.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Additional tariffs, taxes, or fees may apply and are not included in the quoted price. Please contact your sales representative if you have any questions.

Just Fab Graphics LLC

898 S Mission Rd
Mt Pleasant, MI 48858-8507 US
Justfabgraphics@gmail.com
www.facebook.com/justfabgrahics

Estimate

ADDRESS
Brett Morell
St. Louis Police Department

ESTIMATE 1574
DATE 06/19/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Lumina Gloss White Premium Retro Reflective Vinyl	Lettering kits-- * quote based on price for 1 unit. - 2027 Ford Explorer Unit # 47-27 (subject to change depending on measurements)	50	15.00	750.00
	Installation Fee	Hourly Rate (subject to change)	3	100.00	300.00

SUBTOTAL	1,050.00
TAX	45.00
TOTAL	**$1,095.00**

Accepted By

Accepted Date


JUST FAB
Graphics
Home of the Sharks
ST. LOUIS
POLICE
47-27

JUST FAB
Graphics



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

City Hall Use Only
Item No. 11B.
For the Meeting of 11/17/2026

ITEM TITLE: Resolution 2026-25-Establishing 2027 Meeting Dates
SUBMITTED BY: Jamie Long

SUMMARY OF EXPLANATION

Purpose:
To adopt a resolution establishing the schedule of regular City Council meeting dates for the 2027 calendar year, in accordance with the Open Meetings Act and Council Rules of Procedure.

Background:
Each year the City Council adopts a schedule of regular meeting dates for the upcoming calendar year to provide public notice and ensure compliance with applicable open meeting requirements. The proposed schedule for 2027 maintains Council's customary meeting pattern of the "first and third" Tuesdays of each month at 6:00 p.m., except the first meeting, which is the first Monday following the first Sunday of January following the regular City Election, for the purpose of installation of newly elected Council Members and will be at 7 p.m. All meetings will be held in the City Council Chambers of City Hall, 300 North Mill Street. St. Louis, MI.

Budgeted? G/L Account Code:
Budget Amendment needed?

Moved by: Supported by:

CITY OF SAINT LOUIS
Resolution 2026-25

RESOLUTION ESTABLISHING REGULAR COUNCIL MEETING SCHEDULE

Minutes for the regular meeting of the City Council of the City of St. Louis, County of Gratiot, State of Michigan, held in the City Hall Council Chambers on the 17th day of November, 2026, at 6:00 p.m.

Present: Mayor Ralph R. Echtinaw, William R. Leonard, Kevin D. Palmer, Robin W. Hart

Absent: None

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

WHEREAS, The City Council of the City of Saint Louis, Gratiot County, Michigan, pursuant to Act 261 Michigan Public Acts of 1968, and in accordance with Section 5.1 of the Saint Louis City Charter, hereby gives notice to the public of the regular meeting schedule for the calendar year 2027.

WHEREAS, The City Council, in accordance with Section 5.1 of the Saint Louis City Charter, is required to hold meetings, on the first Monday following the first Sunday of January following the regular City election, for the purpose of installation of newly elected Council Members. Regular meetings shall be held at least twice each month.

NOW THEREFORE BE IT RESOLVED, the dates for holding said regular meetings shall be as follows:

January 4	April 6	July 6	October 5
January 19	April 20	July 20	October 19
February 2	May 4	August 3	November 2
February 16	May 18	August 17	November 16
March 2	June 1	September 7	December 7
March 16	June 15	September 21	December 21

BE IT FURTHER RESOLVED, the City Council hereby establishes as its place and time for holding aforesaid regular meetings as the City Council Chambers, City Office Building, 300 North Mill Street, Saint Louis, Michigan at 6:00 o'clock P.M except the first meeting in January shall be at 7:00 P.M. as stated in the City Charter.

Ayes:

Nays: None

Resolution declared adopted this 17th day of November 2026.

_____
Jamie Long, Clerk

CERTIFICATION

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, Gratiot, Michigan, at a regular meeting held on November 17, 2026.

_____

Jamie Long, Clerk

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

City Hall Use Only
Item No. 11C.
For the Meeting of 11/17/2026

ITEM TITLE: Discussion of Appointment of City Council Member to Fill Vacancy
SUBMITTED BY: Jamie Long

SUMMARY OF EXPLANATION

Mayor Echtinaw and Council Members Hart, Leonard, and Palmer are asked to review letters of interest submitted by 4:00 p.m. on November 12, 2026. Per City Charter an appointment must be made within thirty days by a majority vote of the remaining Council Members. The appointment will need to be made on or before December 3, 2026.

Budgeted? G/L Account Code:
Budget Amendment needed?

Moved by: Supported by:

Notice to Interested St. Louis Residents

There is vacancy for one St. Louis City Council position due to the resignation of Ferris Azzam. Councilman Azzam's resignation is effective on November 4th, 2026. According to the City Charter, the remaining four Council Members shall appoint a replacement following a member's resignation. Individuals must be a resident and qualified elector of the City of St. Louis to serve on City Council. Initially, an individual must be appointed to serve until the newly elected Council is in place, then, in January of 2027, the new Council is required to appoint a Council member to serve the remaining two years of the term. If you are a City resident that would like to be considered for this appointment, please submit your letter of interest, including any information you believe is relevant, to the St. Louis City Council in care of Jamie Long, City Clerk at 300 N. Mill Street, St. Louis, by 4:00 p.m. on November 12th, 2026.

November 6, 2026

St. Louis City Council
Attn: Jamie Long, City Clerk
300 N. Mill Street
St. Louis, MI

RE: Letter of Interest – City Council Vacancy

Dear Members of the St. Louis City Council:

I am writing to formally express my interest in being considered for appointment to the vacant St. Louis City Council position.

Throughout my career, I have dedicated myself to public service, leadership, and serving the communities in which I live and work. I bring more than 30 years of law enforcement experience, including serving in supervisory and leadership positions, as well as experience in municipal government, public safety, personnel management, investigations, and organizational accountability.

My professional background has provided me with a firsthand understanding of the responsibilities and challenges facing local government. I understand the importance of responsible budgeting, effective management of public resources, transparency, accountability, and making decisions that serve the interests of the entire community rather than any individual or special interest.

I have spent much of my career making difficult decisions, addressing complex problems, working with people who have differing perspectives, and finding practical solutions. I believe those experiences would translate well to the responsibilities of City Council. I also believe that effective local government requires listening to residents, being accessible, encouraging open communication, and being willing to ask difficult questions when necessary.

I would welcome the opportunity to contribute my experience, leadership, and perspective to the continued success of the City of St. Louis. My interest is not simply in holding a position, but in being a productive member of the Council and helping ensure that the city remains a place where residents, families, and local businesses can thrive.

If appointed, I would approach the responsibility with an open mind, a willingness to work collaboratively with the other Council members and city administration, and a commitment to making informed and responsible decisions on behalf of the residents of St. Louis.

Thank you for your consideration. I would appreciate the opportunity to discuss my qualifications and interest in serving the community.

Respectfully,

Greg Kolhoff

November 4, 2026

St. Louis City Council c/o Jamie Long, City Clerk 300 N. Mill Street St. Louis, MI 48880

Re: Letter of Interest – St. Louis City Council Member Vacancy

Dear Members of the St. Louis City Council,

Please accept this letter for my interest in being appointed to fill the vacancy on the St. Louis City Council created by the resignation of Councilman Ferris Azzam. As a long-time resident and qualified elector of the City of St. Louis residing at 114 S. Clinton St., I am committed to the growth, stability, and effective cohesion of our community. I would be honored to serve out the remainder of this term and help transition our city into the new council term in January 2027.

My background in municipal leadership and professional experience in business analysis and technology equip me to serve our residents effectively from day one:

- **Proven Municipal Leadership:** For over fifteen years, I have actively served our community through the St. Louis Housing Commission, first as a Commissioner starting in 2009 and as Chairman since 2011. In this role, I have gained substantial experience in public governance, community advocacy, and board administration.
- **Analytical & Technical Problem Solving:** Professionally, I work as a Business Data Analyst for Dow Chemical, serving prior at the non-profit Community Mental Health Authority of Clinton, Eaton, and Ingham Counties, following six years as a Senior Analyst and Developer at Accenture. My career has centered on analyzing complex operational systems, evaluating process improvements, and utilizing data to guide better decision-making.
- **Educational Foundation:** I hold a Bachelor of Science in Business Administration (*Cum Laude*) from Central Michigan University with a focus on Information Systems and SAP Certification, as well as an Associate Degree in International Business from Lansing Community College.

As a local resident and active civic participant, I appreciate the responsibility the City Council has in stewarding city resources and representing our neighbors' best interests. I welcome the opportunity to bring my experience in local governance, analytical decision-making, and community service to the City Council during this transition.

Thank you for your time, consideration, and continued service to St. Louis. I look forward to the opportunity to assist with the stability of our city services.

Regards,

Kevin S. Taylor 114 S Clinton St, Saint Louis, MI 48880 Cell: 989-533-1450 | Home: 989-681-0717 Email: operations.kt@gmail.com

November 4th, 2026

St. Louis City Council
Care of Jamie Long, City Clerk
300 N. Mill Street
St. Louis, MI 48880

Council Members,

I would like to express my interest in the open position on the council. I am a St. Louis resident at 617 Bera and have been there for just about 5 years. I love the small-town esthetics and the feel of the community coming together for all the events like Home Coming, Christmas Lighted Parade, Thanksgiving Food & Essentials Drive, Easter Egg Hunt, and many, many more!

I have over twenty-five years' experience in the private sector as a controller working for Fortune 500 companies and Small Business alike. I believe this experience in leading the financial part of companies will be an asset to the council. I am currently the Director of Finance at the Michigan Masonic Home and have been for over a year now. I have provided a resume for the council's review. I am also a member of the Alma-St. Louis Rotary Club.

I am at the part of my life where my children are grown and would like to be more civic minded and start giving back to my community. I joined the Rotary Club for just this reason. I have fallen in love with the St. Louis community since I moved up here from the Lansing area. My wife has deep roots in the Gratiot area.

Thank you for your consideration. I can be reached on my cell phone at 248-909-0155 for any questions or requests for additional information.

Sincerely,

Scott Hanson

Scott Hanson

SCOTT T. HANSON

617 BEREA SAINT LOUIS, MICHIGAN, 48880
248-909-0155
SCOTT_HANSON_51@HOTMAIL.COM

PROFESSIONAL EXPERIENCE

MICHIGAN MASONIC HOME ALMA, MICHIGAN – **DIRECTOR OF FINANCE** **2025 TO PRESENT**

I am responsible for all accounting and financial functions including financial planning, budgets, forecasts, month-end close, year-end close, board presentations, and annual presentations. I work closely with the CEO and Director of Corporate Operations to assist their decision making providing solid and timely data. I have designed Dashboards and reporting from our ERP system for many departments and to serve many functions. The Michigan Masonic Home is a not-for-profit organization dedicated to providing the best in Senior Care and Senior Living Services. The facility including Masonic Pathways (Life Plan Community), Jack F. Sanders Heath Care Center (Rehabilitation and Skilled Nursing) and PACE Central Michigan (Program of All-inclusive Care for the Elderly), together provide comprehensive and quality senior care from all aspects of the senior care continuum.

- Prepare monthly reports of results, monthly financial and cash flow forecasts, annual operating budget, and strategic planning.
- Analyze and accurately report current month's financial results in accordance with closing time requirements.
- Design and maintain Dashboards and Reports for use by operations.
- Work with internal and external auditors to ensure the accuracy and reliability of the data.
- Have monthly meetings with the directors of each department to review their performance compared to budget, and their plan for their expenses for the following month.
- Assist sister companies with their financial and accounting needs through our shared services program.
- Direct and assist in the completion of special projects, as needed.

LOC PERFORMANCE PRODUCTS, LLC LANSING, MICHIGAN – **PLANT CONTROLLER** **2022 TO 2025**

I am responsible for all accounting functions from day-to-day transactions to year end close and everything in between. LOC Performance Products, LLC provides full services for complex mechanical products, fabricated structures and systems that range from complete design services to prototype manufacturing, testing, production launch, full rate production and product service and sustainment. LOC provides quality products and services at affordable prices through a lean organizational structure and four facilities, three in Michigan and one in Ohio.

- Prepare monthly reports of results, monthly financial and cash flow forecasts, annual operating plan, and strategic planning.
- Analyze and accurately report current month's financial results in accordance with corporate format and time requirements.
- Work with Materials team to ensure accuracy of the physical inventory and reported results. Investigate and explain book to physical adjustments.
- Ensure bill of material and costing accurately reflect production operations.
- Attending regular plant production meetings.
- Perform daily walkthroughs of the plant.
- Review labor reporting and cost, material costs, manufacturing overhead, distribution cost, returns and inventory levels.
- Analyze potential excess and obsolete inventory items monthly.
- Reconcile all inter-company accounts monthly.
- Analyze internal controls to ensure assets are adequately safeguarded and results are accurately reported.
- Assure adherence to Generally Accepted Accounting Policies. Resolve questions of GAAP and internal controls with the Chief Financial Officer.
- Manages Defense contract compliance and monthly progress billings
- Direct and assists in the completion of special projects, as needed.

PRO-MEC ENGINEERING GRAND LEDGE, MICHIGAN - **CONTROLLER** **2019 TO 2022**

I am responsible for all accounting functions from day-to-day transactions to year end close and everything in between. Pro-MEC Engineering company manufactures, installs, and services clean air technologies for industrial sites.

- Obtained the PPP Loan (Paycheck Protection Program) and tracked the expenses for its forgiveness.
- Reporting including the daily, monthly, quarterly, and annual financial reporting.
- Caught up Sales Commissions going back 6 quarters.
- Completed the migration from QuickBooks to Foundations ERP for six smaller companies owned by Pro-MEC's ownership.
- Cultivated and developed relationships with the outside accountants and auditors, streamlining the relationships.
- Implemented daily reporting dashboards and built the entire month end close process.
- Designed and built divisional profit and loss statements; started reviews with divisional management to share their results and contributions to the overall bottom line.
- Implemented a new budget process, taking the previous high-level budget to a more granular, detailed level.
- Reviewed the past accounting practices and took the appropriate steps to bring the company into GAAP compliance and built more robust internal controls.
- Prepared and filed all government reporting requirements and tax filings.
- Strengthened the business practices to adhere to governmental compliance

TEREX SIMPLICITY, INC. DURAND, MICHIGAN – **ASSISTANT CONTROLLER** **2014 TO 2019**

Responsible for assisting in the production of Forecasting, Budgets, Sarbanes-Oxley Testing, Corporate Financial Reporting, and supporting management for a materials processing manufacturing site. Terex Corporation is an American manufacturer of a broad range of heavy equipment for a variety of industries including construction, infrastructure, quarrying, recycling, surface mining, shipping, transportation, refining, utility and maintenance. The company's major business segments include aerial work platforms, construction cranes, materials processing, mining, road building and utility products. Terex has more than 15,900 employees and operates 50 manufacturing facilities in North America, South America, Europe, Asia and Australia. Terex sells its products in more than 170 countries.

- Perform the month and quarter end closing process, which includes balance sheet and P/L review, journal entry preparation and review, review and completion of account reconciliations along with month end financial reporting. Hyperion loading, validation, and other input, analysis and follow up monthly.
- Manages the timely preparation of monthly and quarterly reports and financial statements in accordance with corporate guidelines and United States GAAP.
- Executes per stated deadlines the preparation and dissemination of monthly and quarterly internal financial reports to senior management, periodically updating reporting formats to remove redundancy and ensure relevance to management's needs.
- Prepare forecasts and budgets as required, including forecast a full balance sheet, and complete roll forwards of PP&E spending and depreciation, etc.
- Development, analysis and interpretation of accounting information in order to assess operating results in terms of performance against prior periods, forecasts and budget, ensuring accounting adjustments are appropriately recorded.
- Assess operational efficiencies and implement procedures to improve operations
- Data input, tracking, and reporting with weekly scorecards, working capital reduction, cost trackers, etc.
- Supports the development of consistent, fact-based decision-making across the business.
- Monthly, quarterly and semi-annual SOX testing and ICRM reporting for 3 locations (Durand, Cedar Rapids, and OKC)
- Assist with, coordinates, and provides information as required for auditors which includes interaction with audit firm, or internal audit team
- Responses and follow up to corporate request or queries of accounts expenses and balances
- Performs ad hoc reporting and other duties as assigned.
- Ensure department and branch report completion including knowing their targets discuss gaps and ways to gain financial efficiency
- Support business unit General Manager, Finance Director, & Site Managers in strategy development and roll out including management review meetings, report outs, and ad hoc requests

ARAMARK, INC. LANSING, MICHIGAN –**CONTROLLER** **2013 – 2014**

Collate and analyze weekly and monthly reporting from 32 correctional facilities throughout the state. This includes weekly flash reporting and monthly financial reporting for all 32 sites individually and collectively. Aramark is the industry leader in providing food service for the facilities including sports stadiums, schools, universities, and correctional facilities. My role supervises one accountant.

- Perform the month-end and year-end close for 32 sites; create and maintain reconciliations, schedules and work papers
- Report the daily substitutions, waste tracking, and incidents by site to leadership team
- Reconcile with the State of Michigan on number of meals served on a weekly and monthly basis by location.
- Flash the weekly and monthly P&L for each of the 32 sites and the district as a whole
- Create monthly projections for each site and track and explain the variances
- Responsible for the payroll function for all 32 sites and 4 overhead units
- Responsible for tracking and processing all requests and payments from a joint Maintenance Fund with the Client
- Aramark struggled to meet the terms of the contract with the Michigan Department of Corrections, threatening the stability of the facilities. Both sides agreed to terminate the contract.

ALTAIR ENGINEERING, INC. TROY, MICHIGAN – **FINANCIAL ANALYSIST** **2006 - 2013**

Provide extensive experience in the closing, consolidation, budgeting and forecasting of United States operations. Altair Engineering is a software company supplying Fortune 500 manufacturers with prototyping software, design software, business intelligence software, as well as support.

- Perform the month-end and year-end close for the US operations; create and maintain schedules and work papers.
- Creation and analysis of financial statements including cash flow, income statements, and balance sheets.
- Assist in transforming the international branches' financial information into United States GAAP.
- Perform research on various subjects such as consolidation entries from dissolving a wholly owned subsidiary, switching deprecation methods, and proper accounting for capital leases.
- Analysis of weekly, monthly and yearly financial data for trends, anomalies, and possible issues.
- Development of billing and tracking tools for the consulting business
- Supporting the CFO, COO and Corporate Controller for quarterly board meetings.
- Creating and analysis of yearly budgeting and quarterly forecasting.
- Perform depreciation and amortization analysis for fixed assets, software development, and goodwill.
- Work with outside accounting firms and consultants for the yearly audit.
- Assisted in the setup of a manufacturing startup of LED replacement bulbs from a patent developed by in-house engineers
- Ad hoc analysis on special projects and data sets
- Prepared and reviewed the preparation of financial information for SEC reports on forms 10-K, 10-Q, 8-K and other required SEC filings.
- I moved on when my position was transferred to the Accounting Service Center located in Bangalore, India.

THE ADVANCE GROUP, INC. WARREN, Michigan - **COST ACCOUNTANT / ASSISTANT CONTROLLER** **2003 - 2006**

Provided job costing and other assistant controller duties to a 23 million international watch, clock and pen manufacturer. The Advance Group consisted of a manufacturing plant in China, receiving center in California, main distribution center in Michigan, and world headquarters in New York.

- Performed job costing for over 300 different product lines and 50,000 SKUs including landed cost application and margin reviews.
- Assisted in the budgeting, cash flow, and forecasting of the Michigan/California region.
- Implemented Cognos data warehouse and served as the administrator for the software and helped link it to the AAI (automated accounting instructions) of the JD Edwards software. Completed Cognos training. Helped with the progression from consolidation of the company from pivot tables in Excel to the Crystal reports produced by Cognos.
- Supervised two account payable clerks, two account receivable clerks, and a receiving clerk.
- Used JD Edwards accounting software including review of the daily exception reports.
- The company was sold, and my position was moved to Long Island City, New York. I declined their offer to move.

WASTE MANAGEMENT, INC. FLINT, Michigan - **CONTROLLER** **2000 - 2003**

I provided month end and year end accounting responsibilities for up to four sites in Michigan. I progressed from a staff accountant up to a multi-district controller during my time here.

- Used FASB 52 Foreign Currency transactions with Canadian Waste Management.
- Did the budgeting, cash flow and forecasting for up to four divisions and part of the Michigan Region.
- I was part of the transition from a MAS-90 accounting system to PeopleSoft and attending the training PeopleSoft provided Waste Management.
- Supervised up to ten clerks at four different locations.
- Used Kronos time clocks to compile time for ADP payroll. I preformed the online data transfer for payroll for up to 300 employees on a bi-weekly payroll.
- Helped consolidate the landfill division for the Michigan Region.
- Assisted in the creation of a performa used throughout the Michigan region for municipal bidding for the hauling divisions.
- I was laid off during a period of downsizing that cut the accounting staff of Waste Management by almost 75%.

ISHIKAWA GASKET AMERICA, INC. FARMINGTON HILLS, MICHIGAN - **STAFF ACCOUNTANT** **1999 - 2000**

$10 million manufacturer of head and exhaust gaskets on a tier one basis to Ford.

My position was staff accountant. I worked as an accounts payable specialist. I was able to assist in the monthly closing process with providing the accruals and prepaids. I was laid off when their tier one status was lost.

APPLICATION EXPERIENCE

Tagetik, Plex, Cognos, Foundation, Microsoft Office Suite (Excel Expert), Oracle, JD Edwards (including tables and AAIs), PeopleSoft, Encompix, Skyline, Epicor, SAP, SmartView, Hyperion, Brainworks, Crystal Reporter, QuickBooks, Peachtree, Global Shop Solutions, PLEX, Progress, HiQube, BPCS, Great Plains, QAD, Sage, PDI RMS, NetSuite

EDUCATION

Bachelor of Science in Business – Accounting - Northwood University, Midland, Michigan, 1999

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

City Hall Use Only
Item No. 11D.
For the Meeting of 11/17/26

ITEM TITLE: 46KV Fuses for Gibson Substation
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION:

On November 3rd, we experienced an incident at the Gibson Substation where a squirrel had got itself in series with substation equipment on the line side and ended up blowing two of the three 46KV fuses on the feed from Consumers Power.

We had to use 2 of the 3 stand-by fuses which leaves us with only one replacement.

Irby Utility has quoted $9042.00 for 3 SMD-1A 46KV Fuses equipped with new Fuse End Fittings.

Budgeted? No
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

Moved by:

Supported by:

PURCHASE ORDER

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

P.O. NUMBER: ELE-2026-010

Date: 11/12/2026

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

Vendor: Irby Utility
3801 Kraft Ave S E
Grand Rapids, MI 49512-2039
(989) 773-7454

Quantity	Unit	Description	Price	Total
3	1	SANC 445200R1 Fuse Unit SMD-1A 200E Standard Speed 46KV	$ 1,867.00	$ 5,601.00
3	2	SANC 300R41 Kilovolts: 34.5 46 69, SMD-1A Transmission Power Fuse End Fittings	$ 1,147.00	$ 3,441.00
			TOTAL	$9,042.00

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager _____ Date: _____

Original to Vendor -- Copy 1 to Department Head -- Copy 2 to Accounts Payable

Quotation

IRBY UTILITY BR1033 GRAND RAPIDS MI
3801 KRAFT AVE S E
GRAND RAPIDS MI 49512-2039
989-773-7454

QUOTE DATE	ORDER NUMBER
11/10/26	S014775817

REMIT TO:
STUART C IRBY CO
POST OFFICE BOX 741001
ATLANTA GA 30384

PAGE NO. 1

SOLD TO:
CASH SALE BR1033 GRAND RAPIDS
3801 KRAFT AVE S.E.
GRAND RAPIDS, MI 49512-2039

SHIP TO:
CASH SALE BR1033 GRAND RAPIDS
ST. LOUIS MUNICIPAL
412 N. MILL ST
SAINT LOUIS, MI 48880-1525

** C.O.D. ** C.O.D. ** C.O.D. **

ORDERED BY: Todd

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON
209647			HOUSE ACCOUNT BR 103

INSIDE SALESPERSON		REQD DATE	FRGHT ALLWD	SHIP VIA
Dakota James		11/10/26	Yes	

ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UOM	Ext Amt
			********* Shipping Instructions *********		
			* 11-13 WK LT *		
			**********		
3EA		1	SANC 445200R1 FUSE UNIT SMD-1A 200E STANDARD SPEED 46KV	1867.000EA	5601.00
3EA		2	^SANC 3004R1 KILOVOLTS: 34.5 46 69 SMD-1A TRANSMISSION POWER FUSE END FITTINGS	1147.000EA	3441.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at: https://www.irbyutilities.com/terms. Additional or conflicting terms are rejected, void, and of no force or effect.

Subtotal	**9042.00**
S&H CHGS	**0.00**
Sales Tax	
TOTAL	**9584.52**

** Reprint ** Reprint ** Reprint **

Quotation

IRBY UTILITY BR1033 GRAND RAPIDS MI
3801 KRAFT AVE S E
GRAND RAPIDS MI 49512-2039
989-773-7454

QUOTE DATE	ORDER NUMBER
11/10/26	S014775817

REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	2

SOLD TO:
CASH SALE BR1033 GRAND RAPIDS
3801 KRAFT AVE S.E.
GRAND RAPIDS, MI 49512-2039

SHIP TO:
CASH SALE BR1033 GRAND RAPIDS
ST. LOUIS MUNICIPAL
412 N. MILL ST
SAINT LOUIS, MI 48880-1525

** C.O.D. ** C.O.D. ** C.O.D. **

ORDERED BY: Todd

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON
209647			HOUSE ACCOUNT BR 103

INSIDE SALESPERSON		REQD DATE	FRGHT ALLWD	SHIP VIA
Dakota James		11/10/26	Yes	

Terms and Conditions of Sale for Quotes
A. Seller assumes no responsibility whatsoever for any interpretation of bid documents, plans, or specifications provided to Seller (i.e., customer shall be solely responsible for ensuring interpretation of such documents, plans and/or specifications and for conformity and appropriateness of all goods and services ordered in comparison to same).
B. Prices are subject to change at any time prior to shipment unless otherwise agreed in writing signed by an authorized Seller representative.
C. Pricing and estimated delivery dates are based solely on the quantities and specific products and/or scope of services identified in this quote. Seller may refuse, terminate, or change pricing, estimated dates, and other terms of its offer if customer requests changes or deviations from the original quote. Unless an authorized Seller representative accepts customer's proposed deviations in an explicit signed agreement modifying this quotation, any such proposed deviations are automatically rejected, void, and of no force or effect.
D. Quotation does not include special mounting or installation hardware, equipment options, accessories, samples, spares, or mock-up equipment unless otherwise noted.
E. Seller is not responsible for the design of the project or any goods supplied.
F. Seller reserves the right to increase the pricing quoted herein to account for force majeure events, the imposition of new or increased tariffs, shipping costs, import/export fees, duties, customs, or taxes, currency fluctuations, or increases in commodity or market pricing.
G. Pre-shipment of anchor bolts is plus freight.
H. Where applicable, fabrication and shipment of goods can only be made after Seller receives the following: (i) purchase order conforming to this Quotation, (ii) customer's verification and approval of technical information, (iii) approved Submittal Drawings, and (iv) credit approval.
I. Lead times are strictly estimates. Seller is not responsible for ship dates beyond estimated dates unless Seller's President or VP Finance otherwise explicitly agrees in a signed writing as part of this Quotation and then only to the extent so agreed.
J. All orders are FCA Shipping Point, prepaid and billed, unless otherwise noted in quote.
K. Logistic solutions, storage, handling, kitting, expedited or special delivery, testing, including, but not limited to, infrared scanning and NETA testing, spares, start-up, installation, commissioning, arc flash studies, and other services are excluded unless otherwise specified in this quote. Please contact your Seller representative for additional information on any such services if desired.
L. This quotation and all related transactions are also subject to the applicable manufacturer's published warranties, including all applicable disclaimers, exclusions, and limitations.
M. This quotation constitutes Seller's confidential information, and customer shall not share or distribute this quotation to third parties other than to the extent reasonably necessary to process the transactions contemplated herein with Seller.
N. Unless otherwise expressly agreed in a separate writing signed by Seller's President or VP Finance, Seller does not agree and is not subject to any contractual flow-down or pass-through terms from customer, including, but not limited to, DFARs, FARs, Prime Contracts, Minority Business requirements, Buy America Act, etc.

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