



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION

MONDAY, OCTOBER 12, 2026 – 7:00 PM

BUCHANAN CITY HALL | 302 N RED BUD TRAIL

AGENDA

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

* Requests to be added to the agenda as a "Scheduled Matter from the Floor" should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the "non-agenda items only" public comments section of the agenda.

* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com

I. Call to Order

II. Recognition

III. Pledge of Allegiance

IV. Invocation- Nate Babcock

V. Roll Call

VI. Approve Agenda

VII. Public Comment - Agenda Items Only (3-minute limit)

VIII. Consent Agenda (can be approved all in one motion, for general housekeeping items)

A. Minutes- Consider the Regular Meeting Minutes from September 28th, 2026.

B. Department Head Reports: Accept monthly reports.

C. Board and Committee Appointments: Appointment of Heather Strasser as an Alternate Member of the Downtown Design Review Committee and Dustin Strasser to the Zoning Board of Appeals, each for a three-year term.

IX. Scheduled Matters from the Floor (if any)

X. Reports by: Departments, Committees, Boards

XI. Unfinished Business

XII. New Business

A. Amendment to As-Needed Sidewalk Repair Contract with Astrong Construction: Consider authorizing the City Manager to amend the existing As-Needed Sidewalk Repair contract with Astrong Construction for up to an additional 4,000 square feet of sidewalk removal, disposal, replacement, and related work at \$15.00 per square foot, in an amount not to exceed \$60,000, increasing the total authorized contract amount to \$116,200

B. Riverfront Park Bid Award – St. Joseph River Access Site Improvements (Phases 1 & 2): Consider awarding the base bid for the St. Joseph River Access Site Improvements (Phases 1 & 2) to Astrong

Construction LLC in the amount of \$619,100 and authorizing the City Manager to execute the contract and related documents, subject to final review of required bonds, insurance, and contract documents.

C. Resolution 2026.10/20 – Water Supply System Improvements and Notice of Intent to Issue Revenue Bonds: *Consider adoption of Resolution 2026.10/20 authorizing the City to proceed with water supply system improvements, including lead, galvanized, and other service line replacements, and authorizing publication of a Notice of Intent to issue Water Supply System Revenue Bonds in an amount not to exceed \$2,500,000.*

D. Expenditures: *Consider approving the Expenditures in the amount of \$172,919.59*

XIII. Communications *(informational only, formal board action is not necessary for these items, unless so desired)*

XIV. Public Comment - Non-Agenda Items Only *(3-minute limit)*

XV. Executive Comments

A. City Manager Comments

B. Commissioner Comments

C. Mayor Comments

XVI. Adjourn



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, SEPTEMBER 28, 2026 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

I. Public Hearing No. 1

A. Call to Order: Public Hearing No. 1

Mayor Weedon called the Public Hearing to order at 7:00 pm.

B. Roll Call

Present: Weedon, Vigansky, Money, and George

Absent: Swem

C. Open Public Hearing No.1

Motion made by Money, supported by George, to open Public Hearing No. 1. Motion carried unanimously.

D. The purpose of the public hearing is to receive public comment regarding proposed ordinance 2026.09/455, Workforce Housing Payment in Lieu of Taxes (PILOT) Ordinance. The proposed ordinance would establish a process through which qualifying workforce housing developments or rehabilitation projects may receive an exemption from ad valorem property taxes and instead pay an annual service charge in lieu of those taxes.

E. Public Comment-Speakers shall come to the podium, state their name, direct comments to the City Commission, and limit comments to the subject of the public hearing; comments may be limited to three (3) minutes per speaker, and all persons wishing to speak will be given an opportunity to do so.

No public comments were made.

F. Close of Public Hearing No. 1

Motion made by Vigansky, supported by Money, to close Public Hearing No. 1 at 7:01 pm. Motion carried unanimously.

II. Public Hearing No. 2

A. Call to Order: Public Hearing No. 2

Mayor Weedon called to order Public Hearing No. 2 at 7:02 pm.

B. Roll Call

Present: Weedon, Vigansky, Money, and George

Absent: Swem

C. Opening Public Hearing No. 2

Motion made by George, supported by Vigansky to open Public Hearing No.2. Motion carried unanimously.

- D. *Statement of Purpose- The purpose of this public hearing is to receive comments regarding proposed amendments to the City of Buchanan Unified Development Code (UDC), including the following ordinances:*

Ordinance No. 2026.10/456 – Map Amendment (Rezoning), East Third Street and Skyline Drive – N Natural to I Industrial.

Ordinance No. 2026.10/457 – Unified Development Code Amendment – Downtown Design Review Overlay District.

Ordinance No. 2026.10/458 – Unified Development Code Amendment – Fencing, Lighting, Screening and Landscaping Standards.

Ordinance No. 2026.10/459 – Unified Development Code Amendment – Sign Standards.

Public comment will be taken separately for each proposed ordinance.

- E. *Public Comment-Speakers shall come to the podium, state their name, direct comments to the City Commission, and limit comments to the subject of the public hearing; comments may be limited to three (3) minutes per speaker, and all persons wishing to speak will be given an opportunity to do so.*

1) Public Comment- Ordinance No. 2026.10/456

No public comments were made.

2) Public Comment- Ordinance No. 2026.10/457

No public comments were made.

3) Public Comment- Ordinance No. 2026.10/458

No public comments were made.

4) Public Comment- Ordinance No. 2026.10/459

Written correspondence from William Bielby, as well as comments in person (written correspondence on file).

William Bielby, co-owner of Rivertown Gallery and Studio, 111 Main Street, provided comments regarding Ordinance 2026.10/459. Bielby expressed support for moving the ordinance forward in its present form. He clarified his previous comments regarding the 80-inch clearance standard for hanging signs and stated that his concern involved whether a lower hanging device could eventually be permitted when an appropriate cane-detectable barrier prevents pedestrians from walking beneath it. He supported continued review of that issue separately while allowing the current sign ordinance amendment to proceed.

- F. *Close of Public Hearing No. 2*

Motion made by Money, supported by Vigansky, to close Public Hearing No. 2 at 7:06 pm. Voice vote carries unanimously.

III. Recognition

IV. Pledge of Allegiance

The Pledge of Allegiance was recited.

V. Invocation

Pastor David Mitchell of Faith Victory Fellowship provided the invocation.

VI. Roll Call

Present: Mayor Mark Weedon; Commissioners Dan Vigansky, Larry Money, and Raquell George

Absent: Mayor Pro Tem Patrick Swem

City Staff: City Manager Tony McGhee, City Clerk Kalla Langston-Weiss, Community Development and Planning Director Kristen Gundersen, and Director of Public Services Mike Baker

VII. Approve Agenda

Motion by Vigansky, supported by George, to approve the agenda as presented. Voice votes carry unanimously.

VIII. Public Comment - Agenda Items Only (3-minute limit)**IX. Consent Agenda** (can be approved all in one motion, for general housekeeping items)

- A. Buchanan Harvest Fest Street Closure Request** -Consider approval of the Buchanan Area Chamber of Commerce's amended request for temporary street closures on October 3, 2026, for Buchanan Harvest Fest, including Front Street between Redbud Trail and Oak Street, Main Street from Dewey Street to Front Street, and the requested portion of Days Avenue. The requested closure time is revised to begin at 12:00 p.m. to 7:00 p.m.
- B. Minutes-** Consider the Regular Meeting Minutes and Closed Session Meeting Minutes from September 14th, 2026.
- C. Buchanan Track and Field Boosters Special Event Permit** - Consider approval of a Special Event Permit for the Buchanan Track and Field Boosters Fundraiser to be held on November 13 and 14, 2026, at the McCoy Creek Recreation Area, utilizing the same course used by the school cross-country team.

Motion made by Vigansky, supported by Money, to approve the Consent Agenda, as presented. Voice votes carry unanimously.

X. Scheduled Matters from the Floor (if any)**XI. Reports by: Departments, Committees, Boards****XII. Unfinished Business**

- A. Ordinance 2026.09/455-** Consider the 2nd reading and enactment of Ordinance 2026.09/455, a Workforce Housing Payment in Lieu of Taxes (PILOT) Ordinance.
McGhee explained that the ordinance is intended to support workforce housing for households that do not qualify for traditional affordable housing programs but may not be able to afford current market-rate housing. The PILOT program provides qualifying developments with a predictable annual service charge based on rental income in lieu of traditional property taxes.
Motion by Commissioner Money, supported by Commissioner George, to approve the second reading and enact Ordinance 2026.09/455, Workforce Housing Payment in Lieu of Taxes. Motion carried 4-0.
- B. Unified Development Code Amendments – Second Reading and Scheduling of Second Public Hearing**

Consider the second reading of the following proposed amendments to the City of Buchanan Unified Development Code and schedule the second public hearing for October 26, 2026:

- 1) Ordinance No. 2026.10/456 – Map Amendment (Rezoning), East Third Street and Skyline Drive – N Natural to I Industrial.

Staff explained that the property was previously industrially zoned and was inadvertently designated N-Natural during an earlier zoning map update. The proposed amendment would restore the I-Industrial designation. Staff stated that the change would not impact the existing trail and that the property's topography makes future development unlikely.

Motion made by George, supported by Vigansky, to approve the first reading of Ordinance 2026.10/456, rezoning the subject property from N-Natural to I-Industrial, and schedule the second public hearing for October 26, 2026. Roll call votes carry unanimously.

- 2) Ordinance No. 2026.10/457 – Downtown Design Review Overlay District.

Staff reviewed the proposed amendments, which provide additional structure and consistency for the City's downtown design review process. The ordinance establishes the Downtown Design Review Overlay District, clarifies the purpose and review process, renames the Design Review Committee, establishes the Planning Commission as the appeal body, and provides standards for reviewing applications. Commissioners thanked staff, the Planning Commission, and the Design Review Committee for their work on the proposed amendments.

Motion by Commissioner Vigansky, supported by Money, to approve the first reading of Ordinance 2026.10/457, amending the Unified Development Code regarding the Downtown Design Review Overlay District, and schedule the second public hearing for October 26, 2026. Roll call votes carry unanimously.

- 3) Ordinance No. 2026.10/458 – Fencing, Lighting, Screening and Landscaping Standards.

Staff explained that the amendment cleans up conflicting and unclear language in the Unified Development Code. Changes include permitting chain-link fencing in certain side and rear yards, clarifying fencing requirements, establishing lighting standards, and revising landscaping and tree-related requirements to make them more practical and understandable.

Motion by Commissioner Money, supported by Vigansky, to approve the first reading of Ordinance 2026.10/458, amending the Unified Development Code regarding fencing, lighting, screening, and landscaping standards, and schedule the second public hearing for October 26, 2026. Roll call votes carry unanimously.

- 4) Ordinance No. 2026.10/459 – Sign Standards.

Staff explained that the amendment addresses inconsistencies and unintended consequences discovered following adoption of the Unified Development Code and more clearly identifies exempt and regulated signs and applicable dimensional standards.

Motion by Commissioner Vigansky, supported by Commissioner Money, to approve the first reading of Ordinance 2026.10/459, amending the Unified Development Code regarding sign standards, and schedule the second public hearing for October 26, 2026. Roll call vote carry unanimously.

- C. **Support for Buchanan Area Senior Center Millage Funding Distribution-** Consider approval of a letter to the Berrien County Board of Commissioners supporting the Buchanan Area Senior Center's position that the current equal seven-way distribution of Berrien County senior center millage funding remain in place.

The Commission considered a letter to the Berrien County Board of Commissioners supporting the Buchanan Area Senior Center's position that the current equal seven-way distribution of Berrien County Senior Center Millage funding remain in place. McGhee explained that the letter followed the presentation made by Senior Center representatives at the previous City Commission meeting.

Motion by Money, supported by George, to approve the letter to the Berrien County Board of Commissioners supporting the Buchanan Area Senior Center's position that the current equal

seven-way distribution of Berrien County Senior Center Millage funding remain in place. Roll call votes carry unanimously.

XIII. New Business

- A. FY 2027 Lead Service Line Replacement- Engineering Service Agreement** - Consider approval of the Professional Services Agreement with Prein & Newhof, Inc. for engineering design, bidding assistance, and construction-phase services related to the City's FY 2027 Drinking Water State Revolving Fund (DWSRF) Lead Service Line Replacement Project. The project is anticipated to replace approximately 200 lead/galvanized water service lines throughout the City. The Commission considered a professional services agreement with Prein & Newhof for engineering design, bidding assistance, and construction-phase services associated with the City's FY 2027 Drinking Water State Revolving Fund Lead Service Line Replacement Project. City Manager McGhee stated that the project is anticipated to replace approximately 200 lead or galvanized water service lines, with the initial work focused primarily in the Liberty Heights area. Funding is anticipated through a State Revolving Fund loan at zero percent interest over 40 years with 10% principal forgiveness.
- Motion made by George, supported by Vigansky, to approve the Professional Services Agreement with Prein & Newhof, Inc. for engineering design, bidding assistance, and construction-phase services for the FY 2027 DWSRF Lead Service Line Replacement Project. Roll call votes carry unanimously.*
- B. Re-Award of 2026 General Paving Work** – Consider re-awarding the 2026 general paving work to Astrong Construction in an amount not to exceed \$125,000, with the City providing traffic control during the work. The revised proposal would allow the paving work, including Alexander Street and several other locations, to be completed during the remaining 2026 paving season rather than being delayed until spring 2027. Staff further recommends authorizing the City Manager to execute the necessary contract documents and close out the prior award to Rieth-Riley Construction.
- McGhee explained that the contractor originally awarded the project would not be able to complete the work during the 2026 paving season. Because of the condition of Alexander Street and the risk of additional deterioration over the winter, staff negotiated with A Strong Construction to complete the work during the current paving season while remaining within budget.
- Motion by Money, supported by George, to re-award the 2026 General Paving Work to A Strong Construction in an amount not to exceed \$125,000, authorize the City to provide traffic-control materials during the work, authorize the City Manager to execute the necessary contract documents, and close out the prior award. Roll call votes carry unanimously.*
- C. Introduction of Ordinance No. 2026.11/460, Map Amendment (Rezoning), 1106 Victory Street-** Consider introduction of Ordinance No. 2026.11/460, a proposed map amendment to rezone the City-owned property located at 1106 Victory Street from N Natural to NE Neighborhood Edge, and direct staff to schedule the public hearing and first reading for October 26, 2026, following Planning Commission review and recommendation. The Commission considered the introduction of Ordinance 2026.11/460, a proposed map amendment to rezone the City-owned property located at 1106 Victory Street from N-Natural to NE-Neighborhood Edge. Staff explained that the vacant parcel had previously been designated for park/open-space purposes and that the rezoning would allow the property to be used for housing as part of development activity occurring on the City's north side.

Motion made by Money, supported by Vigansky, to introduce Ordinance 2026.11/460, a proposed map amendment to rezone 1106 Victory Street from N-Natural to NE-Neighborhood Edge, and direct staff to schedule the public hearing and first reading for October 26, 2026, following Planning Commission review and recommendation. Roll call votes carry unanimously.

D. Expenditures- Consider the expenditures in the amount of \$81,450.38

Motion made by Vigansky, supported by George, to approve the expenditures in the amount of \$81,450.38, as presented. Roll call votes carry unanimously.

XIV. Communications *(informational only, formal board action is not necessary for these items, unless so desired)*

XV. Public Comment - Non-Agenda Items Only *(3-minute limit)*

Dennis Morey, representing the Buchanan Business Boosters, announced a Halloween dance planned for October 31 for teens and tweens. He discussed planned activities, food, prizes, a DJ, decorations, and the closure of Main Street for the event.

Mary Gilbert addressed the Commission regarding City water rates. She asked commissioners seeking reelection what actions they had personally taken, or planned to take, to control or reduce future increases in water rates.

XVI. Executive Comments

A. City Manager Comments

City Manager McGhee reported New City Hall office hours of 8:00 a.m. to 4:30 p.m. had begun. Residents had recently received fraudulent invoices appearing to be associated with City-related permits or activities. Staff would issue public information warning residents about the scam and emphasize that the City would not send invoices directing payment through unfamiliar online links. A City newsletter would begin being included with water bills to provide information on important dates, elections, seasonal services, and other City activities. Absentee ballots had been mailed for the upcoming election. Commissioners were reminded to sign the Buchanan Area Senior Center funding letter before leaving, with Commissioner Swem's signature to be obtained separately. McGhee also recognized Clerk Kalla Langston for her work administering elections.

B. Commissioner Comments

Commissioners discussed the question raised during public comment regarding water and sewer rates, infrastructure costs, past and current capital improvements, and efforts to reduce system costs and water loss.

Commissioner Vigansky addressed the question raised during public comment regarding water and sewer rates. He discussed the City's prior decision to implement annual rate increases, the high cost of replacing aging wastewater infrastructure, and the consequences of deferred maintenance. He stated that he has discussed the possibility of reducing or ending the annual increases with the City Manager but noted that doing so could delay infrastructure improvements needed.

Commissioner George announced the Buchanan Fire Department Blood Drive scheduled for October 16 from 1:00 p.m. to 5:30 p.m.; discussed an upcoming Feeding America mobile food distribution; and recognized RAM Love for its service to the community.

Commissioner Money thanked community members involved in local events and announced that he and other Buchanan-area veterans would be participating in an Honor Flight to Washington, D.C. He also announced a November 10 program at the Loading Dock for area veterans interested in learning more about the Honor Flight program.

City Manager McGhee reminded those present of the upcoming Chamber dinner at the Loading Dock.

C. Mayor Comments

Mayor Weedon discussed the importance of collective decision-making by the City Commission and ongoing investments in City infrastructure. He also noted reductions in the volume of water being unnecessarily treated following improvements to the City's infrastructure.

Mayor Weedon announced that Buchanan was one of four communities selected as finalists for a Michigan Municipal League community award and that representatives would make a presentation at the upcoming MML conference.

XVII. Adjourn

Motion made by Viganksy, supported by Money, to adjourn the meeting at 7:56 pm. Voice vote carries unanimously.

Kalla Langston-Weiss, City Clerk

Mayor Mark Weedon

Memorandum



Planning and Community Development – September 2026 Monthly Report

- *Meetings*
 - Attended City Commission meetings – September 14th and 28th
 - Staffed Planning Commission meeting – September 8th
 - Attended DDA meeting – September 9th
- *Planning Commission*
 - Master Plan Update – Reviewed draft Objectives, Goals and Tasks along with draft Future Land Use Map
 - Conducted three public hearings associated with amendments to the Unified Development Code/zoning ordinance and recommended approval of the requests – Downtown Design Review Overlay District, Fencing, Lighting, Screening and Landscaping Standards and Sign Standards.
 - Conducted one public hearing for a map amendment/rezoning from N Natural to I Industrial for property on E Third Street.
- *BS&A and website and process/form updates*
 - Continued work on information for Community Development module implementation.
 - Minor updates to website.
 - Attend meeting to learn more about future conversion to operating system with current vendor.
- *Building Division*
 - Page 2 provides year to date counts on activity.
 - Attended Code Officials Conference of Michigan
- *Code Enforcement Division*
 - Page 2 provides year to date counts on activity.
 - Worked on background information for Vacant and Under-utilized Building Registration paperwork.
- *Planning and Zoning Division*
 - Completed draft ordinances for three amendments to the Unified Development Code.
 - Codified adopted changes to Unified Development Code – Table 71-J.
 - Completed one application for a map amendment/rezoning including supplemental information and legal notices.
 - Worked on draft language in the Unified Development Code for planned unit developments and parking regulations.
 - Completed and mailed 82 letters associated with Vacant and Under-utilized Building Registration.
 - Attended Michigan Association of Planning state conference in Kalamazoo.

2026 Planning and Community Development Department Activity

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year to Date
Building													
Site Visit-Inspect	0	0	21	52	87	81	81	52	49				423
Building addition	0	0	1	0	0	0	1	0	0				2
Demolition	0	0	1	0	0	0	0	0	0				1
Interior/Exterior Remodel/Repair	3	3	0	2	4	4	4	5	5				30
New construction - bldg/+200 sf	0	0	0	1	1	0	1	2	0				5
Occupancy Permit - Change of Use	1	0	1	0	0	1	0	0	0				3
Roof, Window, Waterproofing	2	1	7	12	10	13	9	10	13				77
Monthly Permits Issued	6	4	10	15	15	18	15	17	18				118
Electric permits - contract inspector	2	6	6	6	4	1	1	1	5				32
Monthly Totals	8	10	16	21	19	19	16	18	23				150
Code Enforcement													
Investigated Complaints	10	12	11	12	17	16	18	14	17				127
Parking on Grass	0	0	4	7	1	3	4	5	2				26
Rental Inspections	15	52	27	30	18	1	3	2	1				149
Tall Grass	0	1	0	31	22	25	154	163	117				513
Misc Enforce Letter	0	0	1	2	2	1	1	1	2				10
2nd Enforce Letter	0	0	1	2	4	1	1	1	2				12
Final Enforce Letter	0	0	0	0	0	1	1	1	1				4
Citation Issued	1	0	0	0	0	0	1	0	0				2
Monthly Totals	26	65	44	84	64	48	183	187	142				843
Planning and Zoning													
Code Enforcement	0	0	0	0	2	0	5	2	1				10
Bldg Permit Review	1	0	0	1	1	2	1	1	0				7
Land Division	0	0	0	0	1	1	0	0	0				2
Admin Design Review	3	0	0	1	0	0	0	0	0				4
Sidewalk Café	0	0	0	1	0	0	0	0	0				1
Accessory Structure	0	0	1	0	2	0	1	0	0				4
Fence	0	0	4	2	5	3	4	2	2				22
Sign	3	0	2	1	3	0	0	0	0				9
Monthly Totals	7	0	7	6	14	6	11	5	3				59



Clerk Department City Meetings

In addition to participating in the meeting itself, time is spent scheduling, drafting/publishing the agenda, contributing supporting documentation, recording/creating/publishing minutes, creating/certifying/ publishing resolutions and ordinances, and proclamations, etc.

Meeting	Regular Mtg	Special Mtg	Subcommittees
City Commission	9/14 & 9/28		
Planning Commission	9/8		
Tree Friends/DRC/One Buchanan			
DDA	9/9		
Joint Water Sewer Board			
Friends of the Trail			
BARB	9/16		

Elections: September was heavily focused on preparation for the November General Election. A significant amount of time was spent preparing and processing the City's mass permanent absentee voter ballot mailing, including preparing ballot materials, organizing envelopes and voter information, and getting absentee ballots ready for mailing. The Clerk's Office also completed preliminary testing of election equipment in preparation for both Early Voting and Election Day. Additional work included continued election worker recruitment and training preparation, staffing coordination, voter assistance, and preparation of required election materials and notices. Planning also continued for the proposed consolidation of the City's two voting precincts beginning in 2027.

Permits & Other 1/1/2026- Present

Road Right of Way	16
Food Truck	10
Marihuana	16
Notary	27
FOIA	121
Bids	16

Cemetery

Work also continued on improving cemetery recordkeeping and procedures following the cemetery training attended in August. Staff continued exploring potential future improvements, including the proposed Memorial Garden for cremated remains.

YTD- 20 plots sold

YTD- 29 burials

Administrative

September included significant activity related to ordinances, public hearings, development projects, and board and commission support. The Clerk's Office prepared agendas, minutes, resolutions, ordinances, notices, and supporting documentation for the City Commission and other boards.

Several ordinance and development matters required coordination during the month, including the Workforce Housing PILOT ordinance, proposed zoning and Unified Development Code amendments, and the Plant Rehabilitation District request for L&L Air Trim. Public hearing notices, ordinance readings, resolutions, and required publication timelines were tracked as these matters moved through the approval process.

FOIA administration continued to require a substantial amount of staff time. Several large or complex requests involved extensive searches, coordination with multiple departments, preparation of good-faith cost estimates, extensions, review of responsive records, and formal grant or partial-denial responses.

The Clerk's Office also continued records management and electronic filing work, assisted other departments with administrative questions, coordinated board and commission records, and tracked upcoming appointments and reappointments.

Water Department Report — September 2026

The Water Department, with support from the DPW, replaced two galvanized water service lines to meet EGLE requirements. Crews also excavated and removed a lead gooseneck at one of the properties.

During the month, we handled 322 MISS DIG requests by locating and marking water, sanitary sewer, and storm sewer lines, then reporting completion to MISS DIG 811.

About half of these requests were related to SEMCO Energy's new gas main installation.

We provided support for a water leak at Front Street and Days Avenue. Kalin Construction performed the repair through the new downtown project.

As part of continuing work on aging meters and MXUs, we repaired or replaced 18 units and addressed 12 resident service calls concerning water issues. We are also evaluating 213 addresses with no recorded usage during the past three months. Because some properties are vacant, listed for sale, or use very little water, each location is being inspected to identify meters that may be malfunctioning.

All required monthly water samples were collected, and the department continued to meet EGLE compliance standards.

We mowed and cleared the grounds surrounding both water towers, the wells, and the treatment plant.

Monthly Buchanan City Fire Department Activity Report

Color Code:

Black – Regular Runs (fire, alarms or investigations)

Red – Training / Testing

Blue – Fire Prevention / Education or Events

[illegible]



FINANCE DEPARTMENT REPORT:

SEPTEMBER 2026

- Balance and post daily Cash Receipts
- Check Sigma for State payments and post in GL
- TMF grant administration
- USDA loans administration/ Pay draw requests

Obtaining interest quotes from several sources. Reinvesting the CDs that matured during the month. Obtain copies of Investment Account bank statements Honor, Sturgis, 1st Source, Horizon, MiCLASS and UMB.

- Attend Department Head meetings every Monday morning
- Attend City Hall meetings on Thursday mornings
- Attend City Commission meeting on 9/14/2026
- Attend BARB meeting on 9/16/2026

Tax distribution for the month of August 2026

Update the spreadsheet used to track tax disbursements for the current tax year.

Provide various tax bill copies to residents as requested

Research 206 Days Avenue tax notice for 2025

Review the new lease documents for the Cemetery's new Dump Truck.

Consult with Joelle at Abonmarche regarding filing an amendment for the Riverfront grant project to extend the time for completion of the project. Tony wants to rebid the contracts.

Progress Reports for the Grants- work with Joelle to get the Recreation Grant Progress reports completed, signed and sent back to her to file. Reach out to Suzannah at Wightman regarding the Progress report need for the Trail Extension project that is still open. Progress report received, signed and sent back to Wightman. Reports filed with the State.

Research special revenue funds versus fiduciary funds for BARB for their meeting on 9/16/26.

Phone conferences with Brian Hake. Coordinate with Brian Hake regarding the share file and audit list of documents that will be needed.

Begin preparing the Grant spreadsheet provided by Brian for the Audit. Begin working on the audit list of documents to upload to Brian for the Audit.

Continue work on preparing year end 2026 closing entries in BS&A for the audit.

Attend presentation on AI from the IT Director at Sturgis Bank

Prepare debt payments:

UMB Bank)

Capital One)

Sturgis Bank

MI Finance Authority

Begin preparation of the next draw for the RAP grant Milestone #2. Work with Michael Schwartz on the eligible costs to be included.

ACTIVITY BRIEFING ITEM

PREPARED BY: Klay Weaver

PREPARED ON: 10/6/2026

SUBJECT: DPW Briefing – Month of September 2026

BACKGROUND:

- Weekly town trash runs
- Weekly town mowing/weed whacking/Police mow lists
- Weekly road patch grading/parking lots
- Finished hauling leaves and woodchips out of River St parking lot
- Fixed sinkhole on Carrol ST, camera storm sewer and rebed/fabric storm sewer
- Cleaned catch basin at post office and installed new grate we built
- Framed new signs and installed around city entrances – New Disc Golf sign installed
- Jet sewer lines down Chippewa/Paden Park for Kent Power/Semco
- Hung new TV's and signs at City Hall & hung new monitors
- Cleared brush/logs off Wastewater effluent pipe at the river
- Dug out fine material, graded and put down 2inch slag in Chicago Street alley to fix wash out issue
- Brush chop/weed eat feed mill
- Trimmed trees at 4th/Chippewa and 5th/Redbud
- Dug drainage ditch and put down 2inch slag to fix washout problem at River St Joe trail
- Got Ice rink from Niles storage building, loaded and brought back to shop – organized everything onto skids and put in our mezzanine
- Cleaned, swept, and graded downtown Front Street water dig spot for Kalin before fixing
- Re installed trail signs at River St Joe, we had to remove to dig drainage ditch
- Placed concrete blocks and installed reflective boards for trail at River St Joe
- Started 3rd Street Sweeping route through town on 9/21
- Removed remainder of silt fence at the Feed mill
- Took electrical conduit, breaker panels, brackets and caulked all holes at 122 E. Front building – put all parts in storage - upper barn
- Remove old water service and install new at 311 N. Cayuga
- Remove old water service and install new at 431 Moccasin
- Install bench frame and pour pad, install bench, plaque, windchime on the trail for Tracy Dippo
- Take down veteran banners and hang up high school sports banners
- Hot patch run – 9/25 Post Rd
- Formed and poured sidewalks at 311 N. Cayuga and 408 N. Main
- Mortared bricks in storm sewer at 522 W. Front, and poured concrete backer
- NOT AN ALL-INCLUSIVE LIST

Buchanan Police Department -- (269) 695-5120

10/02/2026 02:50 PM

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer
01000	99010	ALL
SEPTEMBER 2026		
09/01/2026-09/30/2026		

Offense	Description	SEPTEMBER 2026
13001	NONAGGRAVATED ASSAULT	10
13003	INTIMIDATION/STALKING	1
21000	EXTORTION	1
23007	LARCENY - OTHER	6
24001	MOTOR VEHICLE THEFT	1
29000	DAMAGE TO PROPERTY	3
35001	VIOLATION OF CONTROLLED SUBSTANCE	1
36004	SEX OFFENSE - OTHER	1
38001	FAMILY - ABUSE/NEGLECT NONVIOLENT	1
49000	ESCAPE/FLIGHT	1
50000	OBSTRUCTING JUSTICE	1
52003	WEAPONS OFFENSE - OTHER	1
53002	PUBLIC PEACE - OTHER	3
54003	DRIVING LAW VIOLATIONS	2
57001	TRESPASS	2
70004	Juvenile Issues	6
91001	Juvenile -Incorrigible	3
93001	PROPERTY DAMAGE ACCIDENT/PI	3
93002	Private Property Accident	1
93004	Abandoned Vehicle	2
98005	Alarms	6
98006	Civil	8
98007	Suspicious Situation	24
98008	Lost & Found Property	1
99000	Natural Death	2
99003	Missing Person	2
99007	Medical Assist	32
99008	General Assist	50
99009	General Non-Criminal Assist	38
99010	Ordinance Violation	25
Totals:		238

Buchanan Police Department -- (269) 695-5120

10/02/2026 02:51 PM

Incident List

Page: 1

Report Criteria:

Start Date	End Date	Officer	Detective	Offense	Assigned Bureau
09/01/2026	09/30/2026	CULLUM JASON	ALL	ALL	ALL

Number	Date	Time	Description	Officer	Location	Status
26-001913	09/01/2026	14:53	CHICKENS/ROOSTERS	CULLUM JASON		Closed
26-001914	09/01/2026	14:55	ROACHES	CULLUM JASON		Closed
26-001915	09/01/2026	15:01	CAMPING ON PROPERTY	CULLUM JASON		Closed
26-001919	09/02/2026	14:16	TIRES	CULLUM JASON		Closed
			Name	Sex	Age	Involvement
				U		Suspect
						Ordinance Violation (99010)
26-001920	09/02/2026	14:22	LITTER ON THE PROPERTY	CULLUM JASON		Closed
26-001933	09/03/2026	15:59	GETTING WATER FROM CITY PARK	CULLUM JASON		Closed
			Name	Sex	Age	Involvement
				M	47	Suspect
				M	59	Witness
						Ordinance Violation (99010)
26-001968	09/09/2026	09:38	MATTRESS ON THE CURB	CULLUM JASON		Closed
26-002063	09/21/2026	09:56	DISCHARGING OF WATER	CULLUM JASON		Closed
			Name	Sex	Age	Involvement
						Suspect
						Ordinance Violation (99010)
26-002064	09/21/2026	10:17	YARD PARKING	CULLUM JASON		Closed
26-002065	09/21/2026	10:23	YARD PARKING	CULLUM JASON		Closed
26-002077	09/22/2026	10:02	COUCH ON THE CURB	CULLUM JASON		Closed
26-002078	09/22/2026	10:14	RECLINER ON CURB	CULLUM JASON		Closed
26-002079	09/22/2026	10:28	LITTER ON PROPERTY	CULLUM JASON		Closed
26-002087	09/23/2026	09:53	BROKEN WINDOW	CULLUM JASON		Closed
26-002097	09/25/2026	10:05	LITTER ON THE PROPERTY	CULLUM JASON		Open

Buchanan Police Department -- (269) 695-5120

10/02/2026 02:51 PM

Incident List

Page: 2

Report Criteria:

Start Date	End Date	Officer	Detective	Offense	Assigned Bureau
09/01/2026	09/30/2026	CULLUM JASON	ALL	ALL	ALL

Number	Date	Time	Description	Officer	Location	Status
26-002132	09/30/2026	11:44	BROKEN STAIR RAIL	CULLUM JASON		Open
26-002133	09/30/2026	11:47	BROKEN WINDOW	CULLUM JASON		Open

Incident Total: 17

Memorandum



Date: October 7, 2026

To: Buchanan City Commission

From: Tony McGhee

Subject: Amendment to Current Sidewalk Replacement Program Contract

Background

In October 2025, the City Commission approved a contract with Astrong Construction for the City's As-Needed Sidewalk Repair Program in the amount of \$56,200. The program was established as a partnership between the City and adjacent property owners, with the City paying 50 percent of the cost and the property owner responsible for the remaining 50 percent.

The funding from last year's budget has now been committed, and staff is ready to begin using the allocation included in the current budget. We still have approximately six residents who would like to have their sidewalks completed this year. Unfortunately, there is not enough time remaining in the construction season to prepare another bid package, advertise the work, receive bids, award a contract, and still have the work completed before we lose the weather.

Staff approached Astrong Construction about amending its existing contract to keep the program moving through the fall and into next spring. Astrong has agreed to complete up to an additional 4,000 square feet of sidewalk at an all-in price of \$15 per square foot. This would represent a contract amendment not to exceed \$60,000, bringing the total authorized contract amount from \$56,200 to \$116,200.

The amendment would allow us to complete the sidewalks for residents who are ready to move forward this fall while reserving the remaining quantity for additional participants recruited over the winter. That work could then begin as soon as the weather allows next spring.

Importance of the Sidewalk Program

Sidewalks are basic community infrastructure. They provide a safe place for people to walk apart from vehicle traffic and connect residents to schools, parks, neighborhoods,

Memorandum

businesses, and the downtown. They are particularly important for children, seniors, people with disabilities, and residents who do not drive or have regular access to a vehicle. Well-maintained sidewalks also support accessibility, neighborhood appearance, public health, and the overall walkability of the community. Cracked, displaced, or deteriorated sidewalk panels can create trip hazards and barriers for people using wheelchairs, walkers, strollers, or other mobility devices.

For a number of years, the City did not undertake a significant or coordinated sidewalk replacement effort. As a result, we are working through years of deferred maintenance. This is not something we will correct in a single budget year, but the current cost-sharing program gives us a practical way to make steady progress while sharing the financial responsibility with the benefiting property owners. Stopping and starting the program unnecessarily will only slow that progress and allow the existing needs to continue growing.

Current Market Pricing

Staff reviewed current Michigan Engineers' Resource Library pricing to evaluate Astrong's proposed price against the market. MERL is a software suite developed by the Center for Technology & Training at Michigan Technological University to help Michigan transportation agencies and their consultants prepare construction estimates, evaluate bids, and administer public infrastructure projects. It includes MDOT pay-item information and weighted-average unit prices from projects throughout Michigan.

For the Southwest Michigan region, the current cost for the removal, disposal, and replacement of four-inch concrete sidewalk is approximately \$12 to \$13 per square foot. Those figures generally reflect the individual concrete pay items and do not include all of the costs associated with mobilization, traffic and pedestrian control, restoration, and managing smaller work areas spread across multiple properties. Once those costs are included, Astrong's proposed all-in price of \$15 per square foot is consistent with current market conditions.

The price trend also supports moving forward with the amendment. The U.S. Bureau of Labor Statistics Producer Price Index for ready-mix concrete increased from 386.359 in August 2025 to 395.186 in August 2026, an increase of approximately 2.3 percent over the past year. Most of that increase occurred during 2026, showing that concrete prices have again been moving upward after remaining relatively level through much of 2025.

Memorandum

The installed cost of sidewalk also includes labor, equipment, trucking, mobilization, restoration, and contractor capacity. A recent construction market forecast for Michigan projects overall bid-price inflation of approximately 5 to 6 percent during 2026 and another 3 to 5 percent during 2027. While that forecast covers the broader construction market and is not specific to sidewalk work in Buchanan, it reinforces that there is no strong reason to expect the installed cost of concrete sidewalk to be lower when the work is rebid next spring.

In short, the proposed \$15 per-square-foot price is market based, allows us to serve additional residents yet this year, and reduces the City's exposure to potential increases in material and labor costs over the winter.

Proposed Approach

Based on my 20 years of undertaking and advising communities on infrastructure projects, amending the existing contract is the most practical course of action. It allows us to continue serving residents who are prepared to participate, keeps a qualified contractor mobilized under an existing contract, and provides a known unit price for work completed this fall and next spring.

This approach will carry the program into the next budget process, when the Commission can determine whether it wants to continue funding the program for FY 2027/28. If additional funding is approved, staff would prepare a new bid package and competitively bid the next phase of the program.

The alternative would be to delay the work requested by the remaining residents until the spring and rebid the entire project at that time. This would slow the progress of a program that is already addressing years of deferred maintenance and expose both the City and participating property owners to the possibility of higher pricing.

Recommendation

Staff recommends that the City Commission authorize the City Manager to amend the existing As-Needed Sidewalk Repair contract with Astrong Construction to add up to 4,000 square feet of sidewalk removal, disposal, replacement, and associated work at an all-in unit price of \$15 per square foot, for a total additional amount not to exceed \$60,000.

Memorandum

The amendment would increase the total authorized contract amount from \$56,200 to an amount not to exceed \$116,200, with the additional work funded through the current sidewalk program allocation and completed during the fall of 2026 and the spring or early summer of 2027.

Memorandum



Date: October 8, 2026

To: Buchanan City Commission

From: Tony McGhee

Subject: Riverfront Park Bid Recommendation

Background

The City received five bids for the project on September 30, 2026. All five bidders provided the required bid bonds, and Abonmarche reviewed the bids for completeness and accuracy. Astrong Construction submitted the lowest base bid at \$619,100. The other base bids ranged from \$701,484 to \$1,146,990.

Abonmarche recommends awarding the base bid rather than the bid alternate because the alternate did not provide a cost savings compared with the boat-launch approach already included in the base bid. Staff has reviewed the recommendation and concurs that awarding the base bid to Astrong Construction is in the City's best interest.

Project Scope and Community Value

The first two phases of the Riverfront Park improvements will address several basic needs that have limited the public's ability to fully use the park and access the St. Joseph River. The work included in the recommended contract includes:

- A new boat launch
- A new skid pier serving the boat launch
- A new accessible floating canoe and kayak launch
- A timber boardwalk
- Paving a small portion of the existing dirt parking lot
- Stormwater management improvements

This project is an important part of the City's continued effort to better connect the community to the St. Joseph River. The new accessible launch and boardwalk will make it easier for residents and visitors of different ages and abilities to reach and enjoy the water. The new boat launch and skid pier will improve the function and safety of the site, while paving a portion of the parking lot and improving stormwater management will address

Memorandum

conditions that currently limit the park's use and appearance. The project takes an underdeveloped river access point and turns it into a more functional, accessible, and welcoming public space. It will improve the quality of Riverfront Park, expand recreational access to the river, and support the City's broader work to make the riverfront a stronger community asset.

Project Funding

A portion of the project will be paid for through two Michigan Natural Resources Trust Fund grants previously awarded to the City: a 2023 grant for \$229,400 and a 2024 grant for \$231,000. Together, these grants provide \$460,400 toward the project. Approximately \$100,000 of the grant funding has been committed to engineering and related project costs, leaving \$359,300 available for construction. The remaining \$259,800 of the recommended contract will be paid from General Fund dollars budgeted for the project in the FY 2026/27 budget.

Funding Item	Amount
2023 MNRTF grant award	\$229,400
2024 MNRTF grant award	\$231,000
Total grant funding	\$460,400
Grant funding committed to engineering and related costs	(\$101,100)
Grant funding available for construction	\$359,300
FY 2026/27 General Fund contribution	\$259,800
Recommended construction contract	\$619,100

Recommendation

Staff recommends that the City Commission concur with the recommendation of Abonmarche Consultants and award the base bid for the St. Joseph River Access Site Improvements Phases 1 and 2 Project to Astrong Construction LLC in the amount of \$619,100. Staff further recommends authorizing the City Manager to execute the contract and any related documents necessary to move the project forward, subject to final review of the required bonds, insurance, and contract documents.

Attachment A: Abonmarche Bid Recommendation

Memorandum

Attachment A





Engineering • Architecture • Land Surveying

October 5, 2026

Mr. Tony McGhee
City Manager
City of Buchanan
302 N. Redbud Trail
Buchanan, MI 49107

Re: Recommendation for Contract Award
St. Joseph River Access Site Improvements (Phases 1 & 2) Project

Dear Mr. McGhee,

On September 30, 2026, five bids were received for the St. Joseph River Access Site Improvements (Phases 1 & 2) Project. All bidders furnished the necessary bonding. Abonmarche checked the bids for completeness and accuracy. A summary of the attached bid tabulation is provided below.

Bid Summary

<i>Prepared By:</i>	<i>Base Bid</i>	<i>Base Bid plus Alternate</i>
Astrong Construction LLC	\$619,100.00	\$635,100.00
BG Construction and Engineering	\$710,498.72	\$754,854.62
Civil Construction Solutions, Inc.	\$701,484.00	\$764,124.00
Anlaan Corporation	\$1,032,903.35	\$1,078,903.35
LuAva, Inc.	\$1,146,990.00	\$1,201,990.00

The low bid was submitted by Astrong Construction LLC. We recommend the base bid be awarded as the Alternate came in at a higher price than the alternative in the Base Bid. Astrong Construction LLC is recommended for award of the Contract in the amount of **\$619,100.00** for this St. Joseph River Access Site Improvements (Phases 1 & 2) Project.

Funding for this project will be in part through two MNRTF Grant funds awarded to the City.

If you have any questions or comments, please feel free to contact me.

Sincerely,
ABONMARCHE CONSULTANTS, INC.

Tim Burkman, PE
Vice President

Attachment: Bid Tabulation
Project Map

Bid Tabulation: St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)

Project:	St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)	EGLE Project No.:		Legend:
Owner:	City of Buchanan	ACI Project No.:	24-1300 & 25-0571	Low Bidder
Location:	Buchanan, MI	Date and Time:	Sep 30, 2026 @ 10am	Correction

St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)

Line #	Item	Unit	Estimated Quantity	Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Phase 1 & 2 Combined Improvements															
1	Mobilization	LSUM	1.00	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,835.00	\$ 7,835.00	\$ 17,250.00	\$ 17,250.00	\$ 100,000.00	\$ 100,000.00	\$ 40,000.00	\$ 40,000.00
2	General Conditions	LSUM	1.00	\$ 5,000.00	\$ 5,000.00	\$ 17,500.00	\$ 17,500.00	\$ 13,680.00	\$ 13,680.00	\$ 6,370.00	\$ 6,370.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
3	Erosion Control, Silt Fence	Ft	350.00	\$ 2.75	\$ 962.50	\$ 4.00	\$ 1,400.00	\$ 4.60	\$ 1,610.00	\$ 4.60	\$ 1,610.00	\$ 5.00	\$ 1,750.00	\$ 8.00	\$ 2,800.00
4	Turbidity Curtain, Deep	Ft	225.00	\$ 25.00	\$ 5,625.00	\$ 52.00	\$ 11,700.00	\$ 20.40	\$ 4,590.00	\$ 36.80	\$ 8,280.00	\$ 25.00	\$ 5,625.00	\$ 70.00	\$ 15,750.00
5	Site Restoration	Syd	1,350.00	\$ 10.00	\$ 13,500.00	\$ 5.00	\$ 6,750.00	\$ 12.50	\$ 16,875.00	\$ 5.74	\$ 7,749.00	\$ 15.00	\$ 20,250.00	\$ 14.00	\$ 18,900.00
Subtotal: Phase 1 & 2 Combined Improvements				\$ 60,087.50		\$ 52,350.00		\$ 44,590.00		\$ 41,259.00		\$ 152,625.00		\$ 112,450.00	

Line #	Item	Unit	Estimated Quantity	Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Phase 1 Improvements															
6	Clearing & Earthwork/Grading	Acre	0.45	\$ 35,000.00	\$ 15,750.00	\$ 27,777.78	\$ 12,500.00	\$ 48,025.60	\$ 21,611.52	\$ 5,464.45	\$ 2,459.00	\$ 75,000.00	\$ 33,750.00	\$ 50,000.00	\$ 22,500.00
7	Tree, Rem, 6 inch to 18 inch	Ea	13.00	\$ 500.00	\$ 6,500.00	\$ 500.00	\$ 6,500.00	\$ 662.50	\$ 8,612.50	\$ 1,610.00	\$ 20,930.00	\$ 425.00	\$ 5,525.00	\$ 1,000.00	\$ 13,000.00
8	Tree, Rem, 19 Inch to 36 Inch	Ea	11.00	\$ 1,500.00	\$ 16,500.00	\$ 1,000.00	\$ 11,000.00	\$ 1,698.00	\$ 18,678.00	\$ 2,358.00	\$ 25,938.00	\$ 1,450.00	\$ 15,950.00	\$ 2,000.00	\$ 22,000.00
9	ADA Floating Kayak Launch w/ Gangway System ('EZ Dock', or approved equal)	Ea	1.00	\$ 70,000.00	\$ 70,000.00	\$ 73,000.00	\$ 73,000.00	\$ 92,239.50	\$ 92,239.50	\$ 94,100.00	\$ 94,100.00	\$ 90,000.00	\$ 90,000.00	\$ 120,000.00	\$ 120,000.00
10	Timber Pile Supported Timber Boardwalk w/ Toekick	Sft	215.00	\$ 175.00	\$ 37,625.00	\$ 270.00	\$ 58,050.00	\$ 321.50	\$ 69,122.50	\$ 229.00	\$ 49,235.00	\$ 290.00	\$ 62,350.00	\$ 245.00	\$ 52,675.00
11	Timber Ice Protection Piles	Ea	5.00	\$ 2,500.00	\$ 12,500.00	\$ 7,600.00	\$ 38,000.00	\$ 4,644.00	\$ 23,220.00	\$ 4,025.00	\$ 20,125.00	\$ 1,000.00	\$ 5,000.00	\$ 7,500.00	\$ 37,500.00
12	Reinforced Concrete Abutment	LSUM	1.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	\$ 7,421.80	\$ 7,421.80	\$ 9,372.00	\$ 9,372.00	\$ 6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 20,000.00
13	Bench w/ Backrest and Arms ('Pilot Rock' Park Avenue Bench- Backrest Bench, Portable Surface Mount, 6ft, Recycled Plastic, Cedar (PC) - OR EQUAL)	Ea	1.00	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 2,582.60	\$ 2,582.60	\$ 2,290.00	\$ 2,290.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
14	Trash Bin ('Pilot Rock' TRH-55/SO - Side Opening Trash Receptacle Kit, Powder Coated, Recycled Plastic, 32 gal, One Side Open Slot - OR EQUAL)	Ea	1.00	\$ 1,250.00	\$ 1,250.00	\$ 600.00	\$ 600.00	\$ 1,320.30	\$ 1,320.30	\$ 1,332.00	\$ 1,332.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
15	Recycle Bin ('Pilot Rock' TRH-55/SO - Side Opening Recycling Receptacle Kit, Powder Coated, Recycled Plastic, 32 gal, One Side Open Slot - OR EQUAL)	Ea	1.00	\$ 1,250.00	\$ 1,250.00	\$ 600.00	\$ 600.00	\$ 1,333.50	\$ 1,333.50	\$ 1,332.00	\$ 1,332.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
16	Dr Outlet Control Structure, 48 Inch Dia	Ea	1.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,192.90	\$ 9,192.90	\$ 8,107.00	\$ 8,107.00	\$ 7,800.00	\$ 7,800.00	\$ 12,000.00	\$ 12,000.00
17	Dr Structure Cover, Adj. Case 1	Ea	2.00	\$ 750.00	\$ 1,500.00	\$ 450.00	\$ 900.00	\$ 810.00	\$ 1,620.00	\$ 1,277.00	\$ 2,554.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
18	Sewer Bulkhead, 15 Inch	Ea	1.00	\$ 650.00	\$ 650.00	\$ 1,500.00	\$ 1,500.00	\$ 1,290.00	\$ 1,290.00	\$ 1,325.00	\$ 1,325.00	\$ 600.00	\$ 600.00	\$ 7,500.00	\$ 7,500.00
19	Sewer Tap, 12 inch	Ea	1.00	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,400.00	\$ 1,400.00	\$ 748.00	\$ 748.00	\$ 600.00	\$ 600.00	\$ 7,500.00	\$ 7,500.00
20	Dr Structure Cover, Type Q	Ea	2.00	\$ 950.00	\$ 1,900.00	\$ 450.00	\$ 900.00	\$ 807.70	\$ 1,615.40	\$ 975.00	\$ 1,950.00	\$ 750.00	\$ 1,500.00	\$ 2,200.00	\$ 4,400.00
21	Culv, Outlet Headwall, 12 inch	Ea	1.00	\$ 1,600.00	\$ 1,600.00	\$ 3,200.00	\$ 3,200.00	\$ 1,944.70	\$ 1,944.70	\$ 2,645.00	\$ 2,645.00	\$ 2,400.00	\$ 2,400.00	\$ 4,500.00	\$ 4,500.00
22	Culv, End Section, 12 inch	Ea	2.00	\$ 750.00	\$ 1,500.00	\$ 1,200.00	\$ 2,400.00	\$ 1,353.70	\$ 2,707.40	\$ 1,610.00	\$ 3,220.00	\$ 1,500.00	\$ 3,000.00	\$ 2,700.00	\$ 5,400.00
23	Storm Sewer, CI III, 12 inch RCP, Tr Det B	Ft	58.00	\$ 110.00	\$ 6,380.00	\$ 140.00	\$ 8,120.00	\$ 164.70	\$ 9,552.60	\$ 137.00	\$ 7,946.00	\$ 125.00	\$ 7,250.00	\$ 300.00	\$ 17,400.00
24	Post, Steel, 3 lb (1 sign @ 15ft long)	Ft	30.00	\$ 25.00	\$ 750.00	\$ 65.00	\$ 1,950.00	\$ 24.50	\$ 735.00	\$ 17.00	\$ 510.00	\$ 15.00	\$ 450.00	\$ 55.00	\$ 1,650.00
25	ADA Parking Sign (12"x18" w/ Van Accessible Sign)	Ea	2.00	\$ 80.00	\$ 160.00	\$ 250.00	\$ 500.00	\$ 169.50	\$ 339.00	\$ 92.00	\$ 184.00	\$ 300.00	\$ 600.00	\$ 750.00	\$ 1,500.00
26	MDNR MNRTF Grant Acknowledgment Sign (to be furnished/installed by Contractor)	Ea	1.00	\$ 450.00	\$ 450.00	\$ 700.00	\$ 700.00	\$ 406.00	\$ 406.00	\$ 161.00	\$ 161.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00
27	Pavt Mrkg, Thermopl, 4 Inch (White - Pkg Spaces)	Ft	160.00	\$ 3.00	\$ 480.00	\$ 4.00	\$ 640.00	\$ 1.40	\$ 224.00	\$ 2.60	\$ 416.00	\$ 12.00	\$ 1,920.00	\$ 7.00	\$ 1,120.00
28	Pavt Mrkg, Thermopl, 4 Inch (Blue - ADA Pkg Spaces, ADA Access Aisle)	Ft	160.00	\$ 3.00	\$ 480.00	\$ 4.00	\$ 640.00	\$ 1.40	\$ 224.00	\$ 2.60	\$ 416.00	\$ 7.00	\$ 1,120.00	\$ 10.00	\$ 1,600.00
29	Pavt Mrkg, Performed Thermopl, ADA Accessible Symbol (Blue)	Ea	2.00	\$ 550.00	\$ 1,100.00	\$ 450.00	\$ 900.00	\$ 241.50	\$ 483.00	\$ 345.00	\$ 690.00	\$ 550.00	\$ 1,100.00	\$ 540.00	\$ 1,080.00
30	Concrete Parking Block, 8 Foot	Ea	2.00	\$ 250.00	\$ 500.00	\$ 400.00	\$ 800.00	\$ 656.00	\$ 1,312.00	\$ 403.00	\$ 806.00	\$ 300.00	\$ 600.00	\$ 750.00	\$ 1,500.00
31	Sidewalk, Porous Conc, 4 inch	Sft	450.00	\$ 12.00	\$ 5,400.00	\$ 12.00	\$ 5,400.00	\$ 16.30	\$ 7,335.00	\$ 9.20	\$ 4,140.00	\$ 30.00	\$ 13,500.00	\$ 25.00	\$ 11,250.00
32	HMA, 5EL, 2x 1.5" Lifts	Ton	15.00	\$ 125.00	\$ 1,875.00	\$ 215.00	\$ 3,225.00	\$ 173.00	\$ 2,595.00	\$ 345.00	\$ 5,175.00	\$ 160.00	\$ 2,400.00	\$ 300.00	\$ 4,500.00
33	Aggregate Base, 21AA, 8 inch	Syd	140.00	\$ 17.50	\$ 2,450.00	\$ 35.00	\$ 4,900.00	\$ 20.80	\$ 2,912.00	\$ 31.00	\$ 4,340.00	\$ 64.00	\$ 8,960.00	\$ 55.00	\$ 7,700.00
34	Sand Subbase, CIP	Cyd	35.00	\$ 21.50	\$ 752.50	\$ 45.00	\$ 1,575.00	\$ 60.30	\$ 2,110.50	\$ 64.40	\$ 2,254.00	\$ 95.00	\$ 3,325.00	\$ 85.00	\$ 2,975.00
35	Riprap, Plain	Syd	25.00	\$ 150.00	\$ 3,750.00	\$ 125.00	\$ 3,125.00	\$ 168.90	\$ 4,222.50	\$ 169.00	\$ 4,225.00	\$ 215.00	\$ 5,375.00	\$ 200.00	\$ 5,000.00

Bid Tabulation: St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)

Project:	St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)	EGLE Project No.:		Legend:
Owner:	City of Buchanan	ACI Project No.:	24-1300 & 25-0571	Low Bidder
Location:	Buchanan, MI	Date and Time:	Sep 30, 2026 @ 10am	Correction

St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)

Line #	Item	Unit	Estimated Quantity	Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
36	Mulch Blanket, High Velocity	Syd	85.00	\$ 1.50	\$ 127.50	\$ 10.00	\$ 850.00	\$ 10.90	\$ 926.50	\$ 4.60	\$ 391.00	\$ 1.41	\$ 119.85	\$ 20.00	\$ 1,700.00
37	Amorpha Canadensis, "Lead Plant", 2 gal. cont	Ea	4.00	\$ 50.00	\$ 200.00	\$ 110.00	\$ 440.00	\$ 97.50	\$ 390.00	\$ 109.00	\$ 436.00	\$ 91.00	\$ 364.00	\$ 180.00	\$ 720.00
38	Ceanothus Americanus, "New Jersey Tea", 3 gal. cont	Ea	8.00	\$ 100.00	\$ 800.00	\$ 125.00	\$ 1,000.00	\$ 90.00	\$ 720.00	\$ 92.00	\$ 736.00	\$ 105.00	\$ 840.00	\$ 190.00	\$ 1,520.00
39	Hypericum Prolificum, "Shrubby St. Johns Wort", 3 gal. cont	Ea	3.00	\$ 100.00	\$ 300.00	\$ 125.00	\$ 375.00	\$ 102.50	\$ 307.50	\$ 144.00	\$ 432.00	\$ 105.00	\$ 315.00	\$ 190.00	\$ 570.00
40	Metal Landscape Edging, 1/8" x 4" Aluminum	Ft	52.00	\$ 15.00	\$ 780.00	\$ 35.00	\$ 1,820.00	\$ 7.30	\$ 379.60	\$ 21.00	\$ 1,092.00	\$ 22.50	\$ 1,170.00	\$ 50.00	\$ 2,600.00
Subtotal: Phase 1 Improvements				\$ 208,960.00		\$ 262,210.00		\$ 301,086.82		\$ 282,012.00		\$ 294,583.85		\$ 407,760.00	

Line #	Item	Unit	Estimated Quantity	Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Phase 2 Improvements															
41	Clearing & Earthwork/Grading	Acre	0.75	\$ 35,000.00	\$ 26,250.00	\$ 20,000.00	\$ 15,000.00	\$ 19,640.00	\$ 14,730.00	\$ 5,464.00	\$ 4,098.00	\$ 148,000.00	\$ 111,000.00	\$ 45,000.00	\$ 33,750.00
42	Culvert, Rem, 24 inch to 48 inch	Ea	1.00	\$ 1,750.00	\$ 1,750.00	\$ 1,200.00	\$ 1,200.00	\$ 573.50	\$ 573.50	\$ 934.00	\$ 934.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
43	Pavt, Rem	Syd	65.00	\$ 12.00	\$ 780.00	\$ 12.00	\$ 780.00	\$ 13.70	\$ 890.50	\$ 17.00	\$ 1,105.00	\$ 28.00	\$ 1,820.00	\$ 24.00	\$ 1,560.00
44	Storm Sewer, Rem.	Ft	42.00	\$ 25.00	\$ 1,050.00	\$ 30.00	\$ 1,260.00	\$ 82.50	\$ 3,465.00	\$ 23.00	\$ 966.00	\$ 40.00	\$ 1,680.00	\$ 120.00	\$ 5,040.00
45	Existing Concrete Boat Ramp w/ Curb, Rem	Syd	283.00	\$ 20.00	\$ 5,660.00	\$ 15.00	\$ 4,245.00	\$ 10.10	\$ 2,858.30	\$ 29.00	\$ 8,207.00	\$ 30.00	\$ 8,490.00	\$ 100.00	\$ 28,300.00
46A	Concrete Boat Launch, Reinf, 6 Inch	LSUM	1.00	\$ 30,000.00	\$ 30,000.00	\$ 34,000.00	\$ 34,000.00	\$ 31,301.20	\$ 31,301.20	\$ 30,947.00	\$ 30,947.00	\$ 32,000.00	\$ 32,000.00	\$ 200,000.00	\$ 200,000.00
47	Agg Base, 4A, 12 Inch.	Syd	225.00	\$ 22.00	\$ 4,950.00	\$ 45.00	\$ 10,125.00	\$ 46.30	\$ 10,417.50	\$ 54.00	\$ 12,150.00	\$ 78.00	\$ 17,550.00	\$ 65.00	\$ 14,625.00
48	Temporary Cofferdam & Dewatering	LSUM	1.00	\$ 35,000.00	\$ 35,000.00	\$ 94,000.00	\$ 94,000.00	\$ 154,370.00	\$ 154,370.00	\$ 121,000.00	\$ 121,000.00	\$ 186,000.00	\$ 186,000.00	\$ 75,000.00	\$ 75,000.00
49	Sidewalk, Porous Conc, 4 inch	Sft	400.00	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 16.30	\$ 6,520.00	\$ 9.20	\$ 3,680.00	\$ 30.00	\$ 12,000.00	\$ 24.00	\$ 9,600.00
50	HMA, 5EL, 2x 1.5" Lifts	Ton	272.00	\$ 125.00	\$ 34,000.00	\$ 190.00	\$ 51,680.00	\$ 150.10	\$ 40,827.20	\$ 207.00	\$ 56,304.00	\$ 145.00	\$ 39,440.00	\$ 215.00	\$ 58,480.00
51	Aggregate Base, 21AA, 8 inch	Syd	1,575.00	\$ 17.50	\$ 27,562.50	\$ 16.00	\$ 25,200.00	\$ 15.70	\$ 24,727.50	\$ 31.00	\$ 48,825.00	\$ 40.00	\$ 63,000.00	\$ 37.00	\$ 58,275.00
52	Aggregate Surface Course, 8 Inch	Syd	400.00	\$ 15.00	\$ 6,000.00	\$ 21.00	\$ 8,400.00	\$ 19.50	\$ 7,800.00	\$ 27.60	\$ 11,040.00	\$ 30.00	\$ 12,000.00	\$ 32.00	\$ 12,800.00
53	Sand Subbase, CIP	Cyd	630.00	\$ 21.50	\$ 13,545.00	\$ 20.00	\$ 12,600.00	\$ 34.20	\$ 21,546.00	\$ 41.70	\$ 26,271.00	\$ 55.00	\$ 34,650.00	\$ 55.00	\$ 34,650.00
54	Rubber Belt Wheel Stop w/ Anchors	Allow	1.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 2,280.00	\$ 2,280.00	\$ 3,680.00	\$ 3,680.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00
55	Pavt Mrkg, Thermopl, 4 Inch (White - Pkg Spaces)	Ft	800.00	\$ 3.00	\$ 2,400.00	\$ 4.00	\$ 3,200.00	\$ 0.80	\$ 640.00	\$ 2.60	\$ 2,080.00	\$ 5.00	\$ 4,000.00	\$ 7.00	\$ 5,600.00
56	Pavt. Mrkg, Ovly Cold Plastic, Thru Arrow Sym	Ea	2.00	\$ 300.00	\$ 600.00	\$ 200.00	\$ 400.00	\$ 241.50	\$ 483.00	\$ 345.00	\$ 690.00	\$ 295.00	\$ 590.00	\$ 600.00	\$ 1,200.00
57	Dr Outlet Control Structure, 48 Inch Dia	Ea	1.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,826.60	\$ 8,826.60	\$ 8,107.00	\$ 8,107.00	\$ 6,800.00	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00
58	Dr Structure Cover Type E	Ea	1.00	\$ 650.00	\$ 650.00	\$ 900.00	\$ 900.00	\$ 920.60	\$ 920.60	\$ 862.00	\$ 862.00	\$ 450.00	\$ 450.00	\$ 900.00	\$ 900.00
59	Culv, Outlet Headwall, 12 inch	Ea	1.00	\$ 1,600.00	\$ 1,600.00	\$ 2,300.00	\$ 2,300.00	\$ 1,944.70	\$ 1,944.70	\$ 2,645.00	\$ 2,645.00	\$ 2,400.00	\$ 2,400.00	\$ 4,000.00	\$ 4,000.00
60	Culv, End Section, 12 inch	Ea	1.00	\$ 750.00	\$ 750.00	\$ 650.00	\$ 650.00	\$ 1,353.70	\$ 1,353.70	\$ 1,610.00	\$ 1,610.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
61	Storm Sewer, CI A, 12 Inch HDPE, Tr Det B	Ft	91.00	\$ 75.00	\$ 6,825.00	\$ 100.00	\$ 9,100.00	\$ 107.20	\$ 9,755.20	\$ 101.00	\$ 9,191.00	\$ 102.00	\$ 9,282.00	\$ 180.00	\$ 16,380.00
62	Storm Sewer, CI III, 12 inch RCP, Tr Det B	Ft	98.00	\$ 110.00	\$ 10,780.00	\$ 100.00	\$ 9,800.00	\$ 94.80	\$ 9,290.40	\$ 137.00	\$ 13,426.00	\$ 115.00	\$ 11,270.00	\$ 215.00	\$ 21,070.00
63	Rip Rap, Plain	Ton	15.00	\$ 125.00	\$ 1,875.00	\$ 125.00	\$ 1,875.00	\$ 349.70	\$ 5,245.50	\$ 173.00	\$ 2,595.00	\$ 215.00	\$ 3,225.00	\$ 200.00	\$ 3,000.00
64	Seeding, Detention Basin Native Seed Mix	Lb	35.00	\$ 12.00	\$ 420.00	\$ 20.00	\$ 700.00	\$ 23.30	\$ 815.50	\$ 75.00	\$ 2,625.00	\$ 252.00	\$ 8,820.00	\$ 165.00	\$ 5,775.00
65	Seeding, MDOT Approved Mix	Lb	75.00	\$ 9.50	\$ 712.50	\$ 15.00	\$ 1,125.00	\$ 14.80	\$ 1,110.00	\$ 46.00	\$ 3,450.00	\$ 29.70	\$ 2,227.50	\$ 165.00	\$ 12,375.00
66	Signage & Wayfinding	ALLOW	1.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,130.00	\$ 2,130.00	\$ 1,725.00	\$ 1,725.00	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 8,000.00
Subtotal: Phase 2 Improvements				\$ 225,960.00		\$ 304,540.00		\$ 364,821.90		\$ 378,213.00		\$ 585,694.50		\$ 626,780.00	

				Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
Subtotal: Phase 1 & 2 Combined Improvements				\$ 60,087.50		\$ 52,350.00		\$ 44,590.00		\$ 41,259.00		\$ 152,625.00		\$ 112,450.00	
Subtotal: Phase 1 Improvements				\$ 208,960.00		\$ 262,210.00		\$ 301,086.82		\$ 282,012.00		\$ 294,583.85		\$ 407,760.00	
Subtotal: Phase 2 Improvements				\$ 225,960.00		\$ 304,540.00		\$ 364,821.90		\$ 378,213.00		\$ 585,694.50		\$ 626,780.00	
Contingency 5%				\$ 24,778.00											
TOTAL: St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)				\$ 519,785.50		\$ 619,100.00		\$ 710,498.72		\$ 701,484.00		\$ 1,032,903.35		\$ 1,146,990.00	
Bid Statistics				% of Estimate	100.00%	% of Estimate	119.11%	% of Estimate	136.69%	% of Estimate	134.96%	% of Estimate	198.72%	% of Estimate	220.67%
				% of Low Bid	83.96%	% of Low Bid	100.00%	% of Low Bid	114.76%	% of Low Bid	113.31%	% of Low Bid	166.84%	% of Low Bid	185.27%

Bid Tabulation: St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)

Project:	St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)	EGLE Project No.:		Legend:
Owner:	City of Buchanan	ACI Project No.:	24-1300 & 25-0571	Low Bidder
Location:	Buchanan, MI	Date and Time:	Sep 30, 2026 @ 10am	Correction

St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)

Line #	Item	Unit	Estimated Quantity	Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Alternate Phase 2															
Item		Unit	Estimated Quantity	Engineer's Estimate		Astrong Construction LLC		BG Construction and Engineering		Civil Construction Solutions, Inc.		Anlaan Corporation		LuAva, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
46B	Concrete Plank Boat Ramp	LSUM	1.00	\$ 60,000.00	\$ 60,000.00	\$ 16,000.00	\$ 16,000.00	\$ 44,355.90	\$ 44,355.90	\$ 62,640.00	\$ 62,640.00	\$ 46,000.00	\$ 46,000.00	\$ 55,000.00	\$ 55,000.00
Subtotal: Alternate Phase 2				\$ 60,000.00		\$ 16,000.00		\$ 44,355.90		\$ 62,640.00		\$ 46,000.00		\$ 55,000.00	

	Engineer's Estimate	Astrong Construction LLC	BG Construction and Engineering	Civil Construction Solutions, Inc.	Anlaan Corporation	LuAva, Inc.
TOTAL: St. Joseph River Riverfront Park Improvements Project (Phases 1 & 2)	\$ 519,785.50	\$ 619,100.00	\$ 710,498.72	\$ 701,484.00	\$ 1,032,903.35	\$ 1,146,990.00
Alternate Phase 2	\$ 60,000.00	\$ 16,000.00	\$ 44,355.90	\$ 62,640.00	\$ 46,000.00	\$ 55,000.00
TOTAL PROJECT COST:	\$ 579,785.50	\$ 635,100.00	\$ 754,854.62	\$ 764,124.00	\$ 1,078,903.35	\$ 1,201,990.00

ST JOSEPH RIVER ACCESS SITE IMPROVEMENTS (PHASE 1 & 2)

Item XII. B.



PROJECT LOCATION MAP

Memorandum



Date: October 7, 2026

To: Buchanan City Commission

From: Tony McGhee

Subject: Lead Service Line Notice of Intent and Retention of Bond Counsel

Background

The City is continuing to move forward with its FY 2027 Lead Service Line Replacement Project, which is expected to replace approximately 200 known lead or galvanized water service lines throughout the community. As previously discussed with the Commission, this is not discretionary work that the City can simply choose to delay indefinitely.

Michigan's Lead and Copper Rule requires public water systems to replace identified lead service lines regardless of whether the system is currently exceeding the lead action level. The State's requirements generally call for these lines to be replaced at an average rate of 5 percent per year, with all identified lead service lines replaced within 20 years. The City must continue making measurable progress toward removing lead and qualifying galvanized service lines from its water system.

The City has already completed a significant amount of the inventory and verification work needed to identify these lines. This project allows us to move from identifying the problem to getting approximately 200 of these lines out of the ground.

The overall project is expected to be funded through a \$2.3 million Drinking Water State Revolving Fund loan from the Michigan Department of Environment, Great Lakes, and Energy. Based on the current funding package, approximately 10 percent of the loan, or \$230,000, is expected to be forgiven. The remaining balance of approximately \$2.07 million is expected to be financed at 0 percent interest.

This is a good opportunity for the City to complete a significant portion of the work required by the State while receiving principal forgiveness and financing the remaining project cost without interest. The loan will cover eligible project expenses, including engineering,

Memorandum

construction, restoration, administration, and other costs associated with replacing the service lines.

As part of the financing process, Dickinson Wright has prepared the attached resolution and Notice of Intent to Issue Water Supply System Revenue Bonds. The resolution authorizes the City to issue one or more series of revenue bonds in an amount not to exceed \$2.5 million. The \$2.5 million amount establishes the maximum authorization for the financing process, while the City's current DWSRF project package remains \$2.3 million.

The bonds will be payable primarily from the net revenues of the City's Water Supply System. The resolution allows the bonds to mature over a period of up to 40 years as permitted by law, although the final repayment terms will be established through the DWSRF loan-closing process. Under the funding package currently proposed by EGLE, the remaining loan balance is expected to carry a 0 percent interest rate.

Under Act 94, the City must publish a Notice of Intent before issuing the revenue bonds. The attached resolution authorizes the City Clerk to publish that notice and allows the City to begin incurring eligible project expenses before the bonds are issued. Once the financing closes, the City may reimburse the Water Fund or other City funds for eligible project expenses paid before closing.

The notice also explains the public's right to request a referendum on the bond issuance. A referendum petition would need to be filed within 45 days of publication and signed by the number of registered electors required under Act 94. If no qualifying petition is filed during that period, the City may proceed with the bond issuance without placing the question before the voters.

The resolution also retains Dickinson Wright as the City's bond counsel for the financing and authorizes the appropriate City officials to enter into an engagement letter for those services.

Recommendation

Staff recommends that the City Commission adopt the attached resolution authorizing the purchase, acquisition, and construction of the lead service line improvements; authorize publication of the Notice of Intent to Issue Water Supply System Revenue Bonds in an

Memorandum

amount not to exceed \$2.5 million; approve the engagement of Dickinson Wright as bond counsel; and authorize the City Manager to execute the engagement letter and any related documents necessary to move the financing and project forward.

Attachment A: Notice of Intent**Attachment B: Bond Counsel Professional Services Agreement**

Attachment A



CITY OF BUCHANAN
Berrien County, Michigan

RESOLUTION NO. _____

**RESOLUTION TO PURCHASE, ACQUIRE AND CONSTRUCT
IMPROVEMENTS TO THE WATER SUPPLY SYSTEM AND TO
PUBLISH NOTICE OF INTENT TO ISSUE REVENUE BONDS**

Minutes of a regular meeting of the City Commission of the City of Buchanan, Berrien County, Michigan, held at the City Hall, on October 12, 2026, at ____ p.m., local time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the City Commission deems it to be in the best interests of the City of Buchanan (the "City") to design, purchase, acquire and construct certain improvements to the City's Water Supply System, including without limitation, identification of and replacement of service lines, including without limitation, the replacement of lead, galvanized and other water service lines throughout the City to comply with the Michigan Department of Environment, Great Lakes, and Energy's Lead and Copper Rules, restoration of streets, sidewalks, rights-of-way and easements affected by the improvements and related facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements, and such other improvements to the Water Supply System as the City may determine to make (the "Improvements"), and to finance the Improvements by the issuance of bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, pursuant to Section 33 of Act 94, it is necessary to publish a Notice of Intent to Issue Bonds for the Improvements; and

WHEREAS, the City may proceed with the Improvements prior to the issuance of the bonds; and

WHEREAS, the City may incur substantial capital expenditures for the Improvements prior to the issuance of the bonds, and desires to be reimbursed for such expenditures from the proceeds of the bonds.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Commission determines to design, purchase, acquire, and construct the Improvements and to pay a portion of the cost through the issuance of one or more series of revenue bonds pursuant to Act 94 for the Improvements in an amount not to exceed \$2,500,000 (the "Bonds").

2. A Notice of Intent to issue the Bonds be published in accordance with Section 33 of Act 94, and the Clerk of the City is authorized and directed to publish the Notice of Intent to Issue Bonds in a newspaper of general circulation in the City, which Notice shall be substantially in the form on the attached Exhibit A, with such changes as may be approved by the City Manager of the City.

3. The City may proceed to acquire and construct the Improvements using available funds of the City from the Water Fund, which is a fund for the Water Supply System of the City, and other funds of the City.

4. At such time as the City issues the Bonds for the long-term financing of the Improvements, the City shall be reimbursed for its expenditures for the Improvements out of the proceeds of the Bonds.

5. This Resolution and the expression of intent to seek reimbursement from future proceeds of the Bonds is intended to satisfy the requirements of Section 150 of the Internal Revenue Code of 1986, as amended.

6. The firm of Dickinson Wright PLLC is hereby employed as bond counsel to the City to prepare the documents for the issuance of the Bonds for financing acquisition of the Improvements and the officers of the City are authorized to enter into an engagement letter with bond counsel.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

YEAS: _____

NAYS: _____

ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

Kalla Langston-Weiss, Clerk

CERTIFICATION

I certify that the foregoing is a true and complete copy of a Resolution adopted by the City Commission of the City of Buchanan, Berrien County, Michigan, at a regular meeting held on October 12, 2026, and that public notice of that meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended.

Dated: October 12, 2026

Kalla Langston-Weiss, Clerk

[NOTE TO PUBLISHER – PUBLICATION REQUESTED TO BE 1/4 PAGE SIZE]**EXHIBIT A****NOTICE OF INTENT TO ISSUE
WATER SUPPLY SYSTEM REVENUE BONDS
TO THE ELECTORS OF THE CITY OF BUCHANAN**

PLEASE TAKE NOTICE that the City Commission of the City of Buchanan (the “City”) intends to issue bonds, in one or more series, in an amount of not to exceed \$2,500,000 (the “Bonds”).

The Bonds shall be issued to pay the cost to design, purchase, acquire and construct improvements to the City’s Water Supply System, including without limitation, identification of and replacement of service lines, including without limitation, the replacement of lead, galvanized and other water service lines throughout the City to comply with the Michigan Department of Environment, Great Lakes, and Energy’s Lead and Copper Rules, restoration of streets, sidewalks, rights-of-way and easements affected by the improvements and related facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements and such other improvements to the Water Supply System as the City may determine to make, and to pay the costs of issuing the Bonds and capitalized interest, if any.

The Bonds of this issue shall mature within the maximum terms permitted by law with interest on the unpaid balance at a rate not to exceed the maximum rate permitted by law payable over not more than forty (40) years from the date of issuance of the Bonds. The Bonds shall be issued pursuant to Act 94, Public Acts of Michigan, 1933, as amended.

SOURCE OF PAYMENT

The principal of and interest on the Bonds shall be payable from the net revenues derived from the operation of the Water Supply System. In addition, the Bonds may be secured by the full faith and credit of the City as limited by applicable constitutional, statutory, and charter limitations on the taxing power of the City. In addition, the Bonds may be secured by a pledge of the state revenue sharing payments that the City is eligible to receive from the State of Michigan.

RIGHT OF REFERENDUM

The Bonds will be issued without a vote of the electors approving such Bonds, unless, within 45 days from the date of publication of this Notice of Intent, a petition requesting a referendum, signed by not less than 10% or 15,000 of the registered electors residing within the limits of the City, whichever is lesser, shall have been filed with the Clerk of the City or other recording officer of the City requesting a referendum upon the question of the issuance of the Bonds. If such a petition is filed, the Bonds shall not be issued until approved by the vote of a majority of the electors residing within the City qualified to vote and voting thereon at a general or special election.

This Notice is published pursuant to the requirements of Section 33 of Act 94.

Kalla Langston-Weiss, Clerk

Attachment B





200 OTTAWA AVENUE NW, SUITE 900
 GRAND RAPIDS, MICHIGAN 49503-2427
 TELEPHONE: 616-458-1300
 FACSIMILE: 844-670-6009
<http://www.dickinsonwright.com>

ROGER A. SWETS
 RSwets@dickinsonwright.com
 616-336-1043

September 14, 2026

City of Buchanan
 302 N. Redbud Trail
 Buchanan, Michigan 49107

Re: 2027 DWSRF Bonds

Ladies and Gentlemen:

We look forward to the opportunity to work with the City of Buchanan (the “Client” or “Issuer”) as bond counsel in connection with the issuance of the Client’s 2027 DWSRF bonds for the purpose of financing improvements to the Client’s water system (the “Project”). The purpose of this engagement letter (“Agreement”) is to describe the services Dickinson Wright PLLC (the “Firm”) will perform as bond counsel and the Firm’s respective responsibilities and expectations under this engagement.

Scope of Engagement

In the Firm’s capacity as bond counsel, the Firm expects to perform the following services:

- (1) Subject to the completion of proceedings to the Firm’s satisfaction, render the Firm’s legal opinion (the “Bond Opinion”) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and Michigan income tax purposes.
- (2) Draft the resolutions and closing documents governing the issuance of the Bonds.
- (3) Prepare and review other documents necessary or appropriate to the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of documents, and review enabling legislation.
- (4) Prepare the Issuer’s proceedings necessary for the issuance of the Bonds and prepare all proceedings necessary for approval of the issuance of the Bonds.
- (5) Assist the Issuer in seeking from other governmental authorities such approvals, permissions, and exemptions as the Firm determines is necessary or appropriate in connection with the authorization, issuance, sale, and delivery of the Bonds, except that the Firm will not be responsible for any required blue-sky filings. The Firm will not be responsible for obtaining any

City of Buchanan
 September 14, 2026
 Page 2

approvals and permits relating to the construction and operation of the facilities financed with the proceeds of the Bonds.

- (6) Review legal issues relating to the structure of the Bonds.
- (7) Assist the Issuer with all legal issues that arise in connection with the DWSRF program.

The Firm's Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Firm's Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During this engagement, we will rely on you to provide us with complete, accurate, and timely information on all developments pertaining to any aspect of the Bonds and their security.

The Firm's duties in this engagement are limited to those legal services expressly set forth above, which are services traditionally provided by bond counsel. As attorneys, we do not represent ourselves as financial advisors or experts and do not provide advice that is primarily financial in nature, such as advice concerning the financial feasibility of the Project or the financing, recommending a particular structure for the Bonds as being financially advantageous, advice estimating or comparing the relative cost to maturity of the Bonds depending on various interest rate assumptions, or advice regarding the financial aspects of pursuing a competitive sale versus a negotiated sale.

Specifically, among other things, our duties under this letter do not include: (a) handling litigation that may arise with respect to the Bonds; (b) services relating to any grant funds for the Project or to any contracts or agreements related thereto; (c) preparing requests for tax rulings from the Internal Revenue Service or no action letters from the Securities and Exchange Commission; (d) preparing blue sky or investment surveys with respect to the Bonds; (e) making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds; (f) assisting in the preparation or review of any official statement or other disclosure document with respect to the Bonds, except as provided in (7) above, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document; (g) advice on post-closing tax issues (e.g., our engagement does not include rebate calculations for the Bonds); and (h) addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

Attorney-Client Relationship: Upon execution of this engagement letter, the Issuer will be the client, and an attorney-client relationship will exist between the Issuer and the Firm. The

City of Buchanan
 September 14, 2026
 Page 3

Firm's services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations.

Fees: We propose that our fee for the Bond issue shall be payable upon the delivery of the Bond. The fee for the Bond shall be in an amount of \$21,250 for a Bond with bond proceeds of up to \$2,300,000,000. If the Bond proceeds exceed \$2,300,000, this fee would increase by 0.25% of the amount of Bond proceeds above that amount.

Our fee for services is based upon the facts and expectations set forth above, and we reserve the right to modify our fee if such facts or expectations significantly change or if the financing experiences any significant delays.

If for any reason the financing represented by the Bond is not consummated, we will not invoice the Issuer for our fee hereunder, but we will expect to be reimbursed for any client charges and out-of-pocket expenses we have incurred.

In addition, if the Issuer requests us to perform additional services beyond those set forth in paragraphs (1) to (7) above, we propose that such work be charged at hourly rates to be agreed upon by the Issuer and the Firm.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon delivery of the Bond. Nevertheless, after the Closing, we will, mail the Internal Revenue Service Form 8038-G for the Bonds, make the required filing with the Michigan Department of Treasury and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond.

Client Liaison and Firm Liaison: The Firm understands that the City Manager will be the primary contacts for the Client in furtherance of this engagement and Roger Swets will be the Firm attorney responsible for this engagement. The Firm will communicate with the Client through the City Manager and will keep the Client informed of the status and progress of the engagement. The Firm will also seek the Client's input and approval on any significant decisions or actions that may affect the engagement.

Conflicts Issues: As we have discussed, the Firm represents large numbers of governmental entities, business entities and financial institutions, as well as individuals. It is possible that, during the time the Firm is representing the Client, some of the Firm's current or future clients will have disputes or transactions with the Client. The Client agrees that the Firm may continue to represent or undertake in the future to represent existing or new clients in any matter, including litigation, even if the interests of such other clients in such other matters are directly adverse to the Client's, so long as those matters are not substantially related to the Firm's work for the Client and the Firm's representation of the other clients would not involve the Firm's use of any confidential information the Client has provided the Firm and would otherwise be permitted by the applicable Rules of Professional Conduct.

City of Buchanan
 September 14, 2026
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Choice of Law/Forum Selection: This Agreement will be interpreted, construed, and governed by and under the laws of the State of Michigan and any action arising hereunder or with respect to this Firm's legal representation of the Client shall be brought only in the Circuit Court for Oakland County, Michigan, the District Court for Oakland County, Michigan, or the United States District Court for the Eastern District of Michigan, Detroit Division.

Right to Withdraw from Representation: The Firm may terminate this representation if the Client does not pay the invoices promptly or breaches any other obligations to the Firm.

Standard Terms of Engagement: The attached Standard Terms of Engagement of the Firm for the representation of the Client in these matters are incorporated into this Agreement. The Client agrees to abide by the terms and conditions set forth therein.

Respectfully submitted,

DICKINSON WRIGHT PLLC



Roger A. Swets

I have read the foregoing engagement agreement, and my signature indicates that City of Buchanan agrees to all of its terms and fully understands its provisions. The terms of the engagement of the firm as stated above are accepted and approved by:

CITY OF BUCHANAN

 Signature

 Name

 Date

City of Buchanan
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MICHIGAN IOLTA – TRUST/RETAINER INSTRUCTIONS

Payment via Wire Transfer (available for immediate use):

Beneficiary Name: Dickinson Wright PLLC – Client Trust Account
 Bank Name: JP Morgan Chase Bank, N.A.
 Bank Address: 28660 Northwestern Hwy, Southfield, MI 48034
 Swift Code (International): CHASUS33
 ABA (Domestic): 021000021
 Account No: 717243
 Reference: Please include Client/Matter number

Payment via ACH*:

Beneficiary Name: Dickinson Wright PLLC – Client Trust Account
 Bank Name: JP Morgan Chase Bank, N.A.
 Bank Address: 28660 Northwestern Hwy, Southfield, MI 48034
 ABA (Domestic): 072000326
 Account No: 717243
 Reference: Please include Client/Matter number

*funds received via ACH are subject to a five (5) business day hold, not including the date of deposit; NOT available for immediate use

Payment via Credit Card: e-mail remittance.notice@dickinson-wright.com to request

Invoice Payment Instructions; NOT to be used for Trust/Retainer transactions

Payment via Wire Transfer:

Beneficiary Name: Dickinson Wright PLLC
 Bank Name: JP Morgan Chase Bank, N.A.
 Bank Address: 28660 Northwestern Hwy, Southfield, MI 48034
 Swift Code (International): CHASUS33
 ABA (Domestic): 021000021
 Account No: 38852
 Reference: Please include invoice number(s)

Payment via ACH:

Beneficiary Name: Dickinson Wright PLLC
 Bank Name: JP Morgan Chase Bank, N.A.
 Bank Address: 28660 Northwestern Hwy, Southfield, MI 48034
 ABA (Domestic): 072000326
 Account No: 38852
 Reference: Please include invoice number(s)

Notes:

- To verbally confirm instructions please contact Cash Applications at (248)433-7200
- Remittance advice information may be sent to: remittance.notice@dickinson-wright.com
- Please see instructions on the invoice for other accepted forms of payment

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Dickinson Wright PLLC Standard Terms of Engagement

Dickinson Wright PLLC ("the Firm") is pleased to be retained by the Client to provide legal services. Below are the standard terms of engagement in relation to any matter on which the Client retains the Firm, unless otherwise set forth in the Client's engagement letter and subject always to applicable rules of professional conduct.

1. Entire Agreement: The engagement letter and these Standard Terms of Engagement constitute the entire understanding and agreement between the client identified in the engagement letter ("the Client") and the Firm regarding the Firm's representation of the Client in the matter described in the engagement letter. Unless otherwise agreed, they supersede any prior understandings and agreements, written or oral, and any billing requirements, outside counsel guidelines, or letters submitted to the Firm. If any provision of the engagement letter or these Standard Terms of Engagement are held by a court or other arbitrator to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect. The Client should review this document carefully and contact the Firm promptly with any questions. The Client should retain this document in its file.

2. The Client: The Firm will provide representation for only the person(s) or entity identified in the engagement letter. In matters related to corporations, partnerships, and other entities, unless otherwise agreed in writing, the Firm's representation does not extend to officers, directors, employees, shareholders, partners, members, or other individuals. Additionally, unless otherwise agreed in writing, the Firm's representation of an entity does not extend to its affiliates (such as parent, sister, or subsidiary corporations).

3. The Scope of our Services: The engagement letter sets forth the specific matter for which representation will be provided and the scope of the Firm's services. The services the Firm will provide to the Client may be varied by agreement during the course of the matter. The Firm's services will not include advice on tax-related issues unless and to the extent specifically requested by the Client and included in the scope of the Firm's representation.

At times, the Firm may be called upon to express opinions of law or anticipated outcomes. Such opinions are limited by the Firm's knowledge of the facts at the time the opinion is rendered, the present state of the law, and, at times, factors that are unknown or beyond the Firm's control. Although the Firm will use its best professional judgment, it cannot guarantee the outcome of any matter.

4. Primary Attorney: The primary attorney(s) responsible for the Client's relationship with the Firm may, in the exercise of his/her/their professional judgment, involve other attorneys (including other members or associates), paralegals, or non-legal professionals possessing special knowledge or experience to improve efficiency.

The Firm's invoices for services may reflect time and professional services rendered by attorneys or other legal personnel associated with the Firm's international or other affiliate(s). Such attorneys, who are licensed in other jurisdictions, are consulted and serve as legal advisors

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to the Firm based on their licensed status in such jurisdictions and expertise in particular legal specialties.

5. Basis of Our Charges: Unless other arrangements are made, the Firm's billing for legal services will be on a per-hour basis. The Firm's standard hourly rates will apply in the absence of any other agreement, and details of the hourly rates for the attorneys working on the Client's matter(s) are available upon request. The Firm's hourly rates are subject to periodic reviews and adjustments, and the Firm reserves the right to revise its hourly rates in accordance with such general Firm reviews.

The Firm is often asked to provide estimates regarding the cost of its representation on a given matter. The Firm is pleased to provide such estimates when, in its professional judgment, they can be made. Unless the Firm agrees in writing to perform a specific project for a fixed fee, an estimate will not represent a maximum, minimum, or agreed charge.

6. File Closure: Upon the completion of the services described in the engagement letter, the Firm's representation will be considered concluded. At that time, the Firm will close the file and retain it in accordance with the Firm's retention policy.

7. Records Retention: The Firm acknowledges the importance of client confidentiality, the protection of personal data, and the need to retain data for legal, accounting, and operational purposes (including but not limited to personal information, case files, correspondence, and any other data provided to the Firm in the course of providing legal services). The Firm shall retain client data for a period not exceeding the duration necessary to serve the purposes for which the data was collected and processed, including the fulfillment of any legal, regulatory, or ethical obligations, as well as in alignment with the Firm's retention policies. Data shall be maintained in a secure environment with appropriate safeguards against unauthorized access, alteration, or destruction and in compliance with applicable data protection laws. Upon the expiration of the retention period the Firm shall securely destroy the data in a manner that is consistent with best practices for the protection of confidential information and the environment. Client consents to the destruction of the file upon the expiration of the retention period.

8. Retainers: Unless otherwise set forth in the engagement letter, it is understood that the Firm may withdraw amounts from the retainer at any time as may be necessary to satisfy outstanding invoices. If at any time the retainer proves insufficient to cover past due invoices or falls below the agreed amount, the Firm may require that it be replenished.

9. Conflicts of Interest: Conflicts of interest are a concern for the Firm and the clients it represents. The Firm attempts to identify actual and potential conflicts at the outset of any engagement and may request that the Client sign a conflict waiver before the Firm accepts an engagement from the Client. Occasionally, other clients or prospective clients may ask the Firm to seek a conflict waiver from the Client so that the Firm can accept an engagement on their behalf. Please do not take such a request to mean that the Firm will represent the Client less zealously; rather, it indicates that the Firm takes its professional responsibilities to all clients and prospective clients very seriously.

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 September 14, 2026
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Unfortunately, conflicts sometimes arise or become apparent after work begins on an engagement. When that happens, the Firm will do its best to address and resolve the situation in a manner that is consistent with its professional responsibilities.

The Firm will not represent any other client on any matter on which the Firm is representing the Client unless the Firm has the Client's express agreement that it may do so and where permitted to do so by the applicable jurisdiction's Rules of Professional Conduct.

Client agrees that the Firm may also act generally for another client which, for the Client, is a market competitor.

10. Liability Insurance Coverage: It is the Client's responsibility to ascertain whether the Client is covered by any relevant insurance in respect of either liability or legal expenses. If so, the Client is responsible to notify the Client's insurer(s) of the claim or potential claim and the Firm's involvement as soon as possible. It is also the Client's responsibility to inform the Firm if the Client believes that the Client has insurance coverage for the specific matter for which the Firm has been retained.

11. Termination of Representation: The Client may terminate the Firm's representation at any time, with or without reason. The Firm has a right to discontinue providing services under certain circumstances, such as the Client's failure to fulfill financial obligations to the Firm. The Client's termination of the Firm's representation in no way relieves the Client of the obligation to pay for legal services that have been provided prior to the time of termination and that are necessitated to make an orderly transfer of the Firm's file materials.

Upon termination of the Firm's representation for any reason, the Firm will return the Client's papers, documents, and other property to the Client upon receipt of the Client's request for them. The Firm may, and likely will, retain a copy of the materials returned to the Client. If the Client has outstanding invoices owing to the Firm, the Firm may have the right to retain the Client's documents if they are properly subject to a lien.

At such time as the Firm has completed the scope of work for which the Firm has been retained, the Firm will consider its representation to have ended. If the Client later retains the Firm to perform further or additional work, the Firm's future representation will be subject to the terms and understanding set forth herein, unless other terms and conditions are expressly agreed to.

Furthermore, upon termination of the Firm's representation, any and all outstanding legal fees and costs incurred by the Firm for its legal services rendered to the Client in connection with the engagement will become immediately due and owing. In the event the Client fails to immediately pay any outstanding legal fees and costs owed to the Firm, the Firm reserves all rights and remedies available to it for collection of any and all amounts of money owed to it for said legal services. The Client also agrees to pay all charges, costs, expenses, and reasonable attorney's fees incurred by the Firm in enforcing and recovering any and all legal fees and costs incurred pursuant to the engagement letter.

12. E-mail and Cellular Phone Authorization: The Firm is able to communicate with clients via electronic mail over the internet ("e-mail"), and many of the Firm's attorneys utilize cellular phones. With e-mail, current technology cannot eliminate the risk that confidences and/or secrets otherwise protected by attorney/client privilege may be viewed by unauthorized third parties and

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the privilege thereby lost. As to both means of communication, sensitive, confidential, and proprietary materials of the Client may be intercepted by unauthorized third parties. Please be advised that in connection with the use of e-mail and cellular phones:

1. There is the risk of the loss of the attorney/client privilege and that sensitive, confidential, or proprietary material may be inadvertently disclosed to unauthorized third parties.
2. The Firm's standard for e-mail encryption is Transport Layer Security (TLS) protocol.
3. The Client has the right to specifically direct Dickinson Wright PLLC not to send sensitive, confidential, or proprietary materials via e-mail or to utilize a cellular phone when communicating.

Unless the Client specifically provides direction to the contrary, the Client's acceptance of the Firm's engagement letter will indicate the Client's review of this policy statement on the use of e-mail and cellular phones and will specifically authorize Dickinson Wright PLLC to utilize e-mail, to send information over the internet to communicate with the Client and with third parties, and to utilize cellular phones. By engaging the Firm, the Client agrees to assume the risk of inadvertent disclosure and the risk of the loss of attorney/client privilege as it relates to information being transmitted. The Client retains the right to direct Dickinson Wright PLLC not to send specific items of information via the internet, by e-mail, or over a cellular phone. This authorization shall remain in effect until revoked in writing.

13. Post-Engagement Matters: The Client is engaging the Firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could impact the Client's future rights and liabilities. Unless the Client engages the Firm after the completion of the matter to provide additional legal advice on issues arising from the matter, the Firm has no continuing obligation to advise the company on such issues or on future legal developments, including monitoring renewal or notice dates or similar deadlines that may arise with respect to the matter.

14. Privacy: The Firm recognizes the importance of data privacy and is committed to protecting the confidentiality, integrity, and availability of all personal and business information in compliance with all applicable data protection laws and regulations. The Firm will only collect personal and business information that is necessary for the fulfillment of its duties and within the scope of its services. The information collected shall be used exclusively for the purposes for which it was provided and other compatible purposes unless the Client provides explicit consent to the contrary or where it is required or permitted by law. For inquiries, or to remove personal data from the firm's systems upon completion of the engagement, please contact the firm directly.

15. Corporate Transparency Act (CTA) Disclaimer: Under the Corporate Transparency Act ("CTA"), certain entities organized in the U.S. (including entities that are disregarded for federal income tax purposes) and foreign entities doing business in the U.S. are required to report information to the Financial Crimes Enforcement Network (FinCEN) as to their beneficial ownership. The report must provide information regarding the entity, each beneficial owner, and (in some cases) each company applicant. Entities subject to beneficial ownership information (BOI) reporting include corporations, limited liability companies, and any other entity created by filing a document with the secretary of state or similar office under state, Tribal, or foreign law.

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Certain states may have their own reporting obligations. The Firm is not assuming any responsibility in this engagement regarding CTA or equivalent state-level compliance by the Client or any affiliated entity. This would change only if the Client requests the Firm's assistance with CTA or state-level compliance, and the Firm agrees in writing to accept the increased scope of work. In particular, the Client should not send the Firm any confidential BOI related to CTA compliance until the Firm has agreed to accept that additional task.

These Standard Terms of Engagement will apply to the services the Firm provides to the Client, unless the Firm agrees otherwise in writing. By instructing the Firm to act for the Client, the Client accepts these terms and authorizes the Firm to perform the services as outlined in our engagement letter.

If the Client has any questions or concerns about any aspect of the Firm's engagement, they should contact the attorney responsible for their matters.

INVOICE REGISTER FOR BUCHANAN CITY
 EXP CHECK RUN DATES 10/12/2026 - 10/12/2026
 POSTED AND UNPOSTED
 OPEN

Item XII. D.

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
309180 00033645	KERKSTRA PORTABLE RESTROOM SERVICE PORTABLE TOILET RENTAL - KATHRYN PARK 101-755.000-818.000	09/19/2026 CBAHAM CONTRACTUAL	10/17/2026	120.00 120.00	120.00	Open	N 09/30/2026
309182 00033646	KERKSTRA PORTABLE RESTROOM SERVICE PORTABLE TOILET RENTAL - VETERANS MEMORI 101-755.000-818.000	09/19/2026 CBAHAM CONTRACTUAL	10/17/2026	120.00 120.00	120.00	Open	N 09/30/2026
309178 00033647	KERKSTRA PORTABLE RESTROOM SERVICE X2 PORTABLE TOILETS - COMMON DAYS AVE 101-755.000-818.000	09/19/2026 CBAHAM CONTRACTUAL	10/17/2026	320.00 320.00	320.00	Open	N 09/30/2026
39282 00033648	WELDY SALES AND SERVICE 5LB SUPERCUT LINE, BAR OIL, ULTRA OIL 101-567.000-751.000 101-567.000-758.000	09/24/2026 CBAHAM GAS AND OIL EQUIPMENT MAINT SUPPLIES	10/24/2026	126.97 61.98 64.99	126.97	Open	N 09/30/2026
161666 00033649	CARDIAC LIFE PRODUCTS X3 AED'S FOR PD - MGCF GRANT 101-301.000-971.000	09/25/2026 CBAHAM CAPITAL OUTLAY	10/25/2026	4,054.35 4,054.35	4,054.35	Open	N 09/30/2026
171198 00033650	BS&A SOFTWARE COMMUNITY DEVELOPMENT CLOUD SAAS ANNUAL 101-700.000-818.000 101-000.000-123.000	10/05/2026 CBAHAM CONTRACTUAL PREPAID - 7.31.27	11/04/2026	3,225.00 2,956.25 268.75	3,225.00	Open	N 10/08/2026
1203 00033651	CAMERONS CONSTRUCTION, LLC FINAL INVOICE 320 BLUFF BATHROOM PROJEC 101-700.000-967.002	09/03/2026 CBAHAM GRANTS & SPECIAL PROJECTS	10/03/2026	4,187.50 4,187.50	4,187.50	Open	N 09/30/2026
BBA23-08112026 00033652	UMB BANK N.A BUILDING AUTHORITY DPW BOND PAYMENT - IN 369-000.000-993.004	08/11/2026 CBAHAM INTEREST - 2023 DPW BOND	10/01/2026	102,671.88 102,671.88	102,671.88	Open	N 08/31/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3414013 00033653	MATERIALS RESOURCES GLOVES -WWTP 592-590.000-756.000	09/29/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/29/2026	282.75 282.75	282.75	Open	N 09/30/2026
INV01174254 00033654	USA BLUE BOOK CHEMICAL FEED PUMP REPLACEMENT 592-590.000-758.000	09/28/2026 CBAHAM EQUIPMENT MAINT SUPPLIES	10/28/2026	1,007.00 1,007.00	1,007.00	Open	N 09/30/2026
585099 00033655	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS 592-590.000-743.000	09/30/2026 CBAHAM CHEMICALS	10/30/2026	782.73 782.73	782.73	Open	N 09/30/2026
584756 00033656	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO 592-590.000-743.000	09/29/2026 CBAHAM CHEMICALS	10/29/2026	642.73 642.73	642.73	Open	N 09/30/2026
584147 00033657	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO 592-590.000-743.000	09/17/2026 CBAHAM CHEMICALS	10/17/2026	642.73 642.73	642.73	Open	N 09/30/2026
584520 00033658	HAVILAND PRODUCTS COMPANY X1 DRUM BLEACH SOD HYPOCHLORITE - X2 DRU 592-590.000-743.000	09/22/2026 CBAHAM CHEMICALS	10/22/2026	836.17 836.17	836.17	Open	N 09/30/2026
583452 00033659	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO 592-590.000-743.000	09/11/2026 CBAHAM CHEMICALS	10/11/2026	642.73 642.73	642.73	open	N 09/30/2026
112478 00033660	ALEXANDER CHEMICAL CORP X2 DRUMS SODIUM BISULFATE- WWTP 592-590.000-743.000	09/18/2026 CBAHAM CHEMICALS	10/18/2026	934.63 934.63	934.63	open	N 09/30/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
112716 00033661	ALEXANDER CHEMICAL CORP X2 DRUMS SODIUM BISULFATE- WWTP 592-590.000-743.000	09/26/2026 CBAHAM CHEMICALS	10/26/2026	934.63 934.63	934.63	Open	N 09/30/2026
112933 00033662	ALEXANDER CHEMICAL CORP CHLORINE & HYDRODLUOROSILICIC ACID - DRU 592-591.000-743.000	09/30/2026 CBAHAM CHEMICALS	10/30/2026	41.25 41.25	41.25	Open	N 09/30/2026
112932 00033663	ALEXANDER CHEMICAL CORP SOD HYPO 12.5% & SODIUM BISULFATE DRUM R 592-590.000-743.000	09/30/2026 CBAHAM CHEMICALS	10/30/2026	8.25 8.25	8.25	Open	N 09/30/2026
3313HN96415 00033664	ALS GROUP USA, CORP. MONTHLY SAMPLING - SEPT 2026 592-590.000-820.000	09/30/2026 CBAHAM LAB ANALYTICAL SERVICE	10/30/2026	100.00 100.00	100.00	Open	N 09/30/2026
6075700887 00033665	STAPLES FEBREZE PLUG INS, AIR FRESHNER & STRETCH 592-590.000-756.000	09/30/2026 CBAHAM MISCELLANEOUS SUPPLIES	11/14/2026	75.91 75.91	75.91	Open	N 09/30/2026
6075700886 00033666	STAPLES PAPER TOWEL - DPW 101-441.000-756.000	09/30/2026 CBAHAM MISCELLANEOUS SUPPLIES	11/14/2026	58.61 58.61	58.61	Open	N 09/30/2026
6075700879 00033667	STAPLES LABELS & BANKER BOXES 101-253.000-728.000 101-215.000-728.000	09/30/2026 CBAHAM OFFICE SUPPLIES OFFICE SUPPLIES	11/14/2026	89.78 66.99 22.79	89.78	open	N 09/30/2026
9654474 00033668	BUTZEL ATTORNEYS & COUNSELORS FOIA AND OMA LEGAL COUNSEL SERVICES REND 101-215.000-826.000	09/29/2026 CBAHAM LEGAL FEES	10/29/2026	3,295.88 3,295.88	3,295.88	Open	N 08/31/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9654476 00033669	BUTZEL ATTORNEYS & COUNSELORS TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL CBAHAM 592-591.000-826.000 592-590.000-826.000	09/29/2026 LEGAL FEES LEGAL FEES	10/29/2026	1,325.00 662.50 662.50	1,325.00	Open	N 08/31/2026
9654477 00033670	BUTZEL ATTORNEYS & COUNSELORS PAOLUCCI VS COB - PROF SERVICES RENDERED CBAHAM 101-172.000-826.000	09/29/2026 LEGAL FEES	10/29/2026	5,648.50 5,648.50	5,648.50	Open	N 08/31/2026
9654478 00033671	BUTZEL ATTORNEYS & COUNSELORS CITY V. JOSEPH PAOLUCCI PROF. SERVICES R CBAHAM 101-172.000-826.000	09/29/2026 LEGAL FEES	10/29/2026	17,460.00 17,460.00	17,460.00	Open	N 08/31/2026
2534243 00033672	BIG C LUMBER CONCRETE MIX FOR FOUNDATIONS 101-567.000-756.000	09/30/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/30/2026	350.79 350.79	350.79	Open	N 09/30/2026
253248 00033673	WINDEMULLER ELECTRIC ANNUAL EWON SUPPORT PROGRAM THROUGH 9.30 CBAHAM 592-590.000-818.000 592-000.000-123.000	09/30/2026 CONTRACTUAL PREPAID - 7.1.27-9.30.27	10/30/2026	225.00 168.75 56.25	225.00	Open	N 09/30/2026
7100775 00033674	VITAL RECORDS CONTROL MONTHLY SHREDDING CONTRACT 101-265.000-818.000	09/30/2026 CBAHAM CONTRACTUAL	10/30/2026	156.50 156.50	156.50	Open	N 09/30/2026
29970 00033675	ALLICNACE OF INDIANA RUAL WATER JOB POSTING FOR WATER RESOURCES SUPERINT CBAHAM 592-590.000-962.000	09/30/2026 MISCELLANEOUS	09/30/2026	50.00 50.00	50.00	Open	N 09/30/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9.30.26-2199 00033676	HONOR CREDIT UNION SEPT 2026 CC CHARGES - T.MCGHEE	09/30/2026 CBAHAM	10/28/2026	1,225.56	1,225.56	Open	N 09/30/2026
	101-265.000-818.000	MICROSOFT LICENSES - CITY HALL 10		168.00			
	101-301.000-818.000	MICROSOFT LICENSES - PD 13		218.40			
	592-590.000-818.000	MICROSOFT LICENSES - WWTP 3		50.40			
	592-591.000-818.000	MICROSOFT LICENSES - WATER 2		33.60			
	101-567.000-818.000	MICROSOFT LICENSES -CEMETERY 2		33.60			
	101-441.000-818.000	MICROSOFT LICENSES - DPW 2		33.60			
	101-336.000-818.000	MICROSOFT LICENSES - FD 4		67.20			
	101-265.000-818.000	MICROSOFT LICENSES -DDA 8		67.20			
	101-265.000-819.000	MICROSOFT LICENSES -CALEB		8.40			
	101-567.000-818.000	MICROSOFT LICENSES -CEMETERY 1		8.40			
	592-590.000-818.000	MICROSOFT LICENSES - WWTP 1		8.40			
	101-761.006-818.000	MICROSOFT LICENSES - TREE FRIENDS		8.40			
	101-101.000-818.000	MICROSOFT LICENSES - COMMISSION 5		42.00			
	101-336.000-818.000	MICROSOFT LICENSES - FD 5		42.00			
	592-591.000-818.000	MICROSOFT LICENSES - WATER 3		25.20			
	101-265.000-818.000	MICROSOFT LICENSES - UNUSED & AVAIL. X3		25.20			
	101-172.000-962.000	LUNCH MEETINGS X3		105.44			
	101-172.000-818.000	CHATGPT SUBSCRIPTION		172.78			
	101-172.000-962.000	STAFF LUNCH		84.50			
	101-172.000-962.000	STAFF LUNCH - AI MEETING		22.84			
9.30.26-8531 00033677	HONOR CREDIT UNION SEPT 2026 CC CHARGES - D. PEREZ	09/30/2026 CBAHAM	10/28/2026	2,957.11	2,957.11	Open	N 09/30/2026
	101-761.002-857.000	WEBSITE - REQUEST REIMB.		21.24			
	101-101.000-971.000	CHAMBER UPGRADES - TV MOUNTS		101.18			
	101-301.000-756.000	X12 TOURNIQUETS FOR TRAUMA KITS		470.16			
	101-700.000-728.000	BUSINESS CARDS		44.97			
	101-257.000-728.000	BUSINESS CARDS		34.97			
	101-101.000-971.000	CHAMBER UPGRADES - TV		549.99			
	101-101.000-971.000	CHAMBER UPGRADES - TV		549.99			
	101-336.000-756.000	IPAD MOUNT & CAR CHARGER FOR TRUCK		55.98			
	101-700.000-885.000	FACEBOOK ADS		40.87			
	101-253.000-728.000	NEW MONITORS FOR CB - OLD TO ASSESSOR		498.00			
	101-265.000-756.000	MOUNTS FOR MONITORS UPFRONT		60.66			
	101-101.000-885.000	PENS FOR MML CONF.		288.14			
	101-301.000-728.000	BUSINESS CARDS FOR D.GAST		33.98			
	101-253.000-831.000	MGFOA MEMBERSHIP		150.00			
	101-253.000-728.000	ADD. CASH DRAWER - REFUND REQUESTED		56.98			

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<u>09.30.26-5784</u> 00033678	HONOR CREDIT UNION SEPT 2026 CC CHARGES - BURNETT 101-301.000-853.000 101-301.000-729.000 101-301.000-818.000	09/30/2026 CBAHAM	10/28/2026	670.73 419.79 149.00 101.94	670.73	Open	N 09/30/2026
<u>09.30.26 - 0448</u> 00033679	HONOR CREDIT UNION SEPT 2026 CC CHARGES - CITY CARD #1 592-590.000-756.003 101-336.000-756.003 101-101.000-885.000 592-591.000-756.003 101-101.000-885.000 101-257.000-728.000 101-257.000-728.000 101-101.000-885.000 101-101.000-885.000 101-336.000-728.000 592-590.000-962.000 592-591.000-962.000 101-253.000-956.000	09/30/2026 CBAHAM	10/28/2026	1,039.51 56.98 56.98 98.00 56.98 40.48 26.99 56.98 60.98 116.85 138.99 99.00 225.00 5.30	1,039.51	Open	N 09/30/2026
<u>09.30.26 - 6104</u> 00033680	HONOR CREDIT UNION SEPT 2026 CC CHARGES - BAKER 101-441.000-756.000 592-591.000-756.010	09/30/2026 CBAHAM	10/28/2026	725.42 112.74 612.68	725.42	Open	N 09/30/2026
<u>09.30.26-0648</u> 00033681	HONOR CREDIT UNION SEPT 2026 CC CHARGES - CITY CARD #2 101-265.000-818.000 101-700.000-873.000 101-336.000-768.000 592-590.000-960.000	09/30/2026 CBAHAM	10/28/2026	663.10 14.99 385.32 119.99 142.80	663.10	open	N 09/30/2026
<u>REIMB2026</u> 00033682	SHAWN WARD REIMBURSEMENT 101-761.009-756.008	09/30/2026 CBAHAM	10/15/2026	140.82 140.82	140.82	Open	N 09/30/2026

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<u>09.25.26-10.24.</u> 00033683	COMCAST BUSINESS MONTHLY CYCLE 101-761.004-921.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000	09/21/2026 CBAHAM	10/12/2026	2,687.29 492.35 677.81 143.80 647.73 725.60	2,687.29	Open	N 10/01/2026
<u>56130</u> 00033684	CROWN TROPHY #93 NAME PLATE FOR BENCH 101-761.009-756.008	09/30/2026 CBAHAM	10/30/2026	11.24 11.24	11.24	Open	N 09/30/2026
<u>4624-09.28.26</u> 00033685	DOMINIK KLEIN REIMBURSEMENT FOR NAME TAGS, OUTER CARRI 101-301.000-768.000	09/28/2026 CBAHAM	10/28/2026	173.00 173.00	173.00	Open	N 09/30/2026
<u>0317961</u> 00033686	FERGUSON WATERWORKS #1934 LOCATOR FOR WATER DEPT 592-591.000-756.010	09/02/2026 CBAHAM	10/02/2026	4,388.86 4,388.86	4,388.86	Open	N 09/30/2026
<u>08.19.26-09.29.</u> 00033687	GUY EDWARD LEWIS MILEAGE REIMBURSEMENT 101-700.000-873.000	09/30/2026 CBAHAM	10/15/2026	407.45 407.45	407.45	Open	N 09/30/2026
<u>24159</u> 00033688	GENE WESNER AUTOMOTIVE MULTIPOINT INSPECTION & WIPER BLADE REPL 101-301.000-939.000	05/29/2026 CBAHAM	06/29/2026	106.83 106.83	106.83	Open	N 07/31/2026
<u>24305</u> 00033689	GENE WESNER AUTOMOTIVE MULTIPOINT INSPECTION & INSTALLATION OF 101-301.000-939.000	07/01/2026 CBAHAM	08/01/2026	67.75 67.75	67.75	Open	N 07/31/2026
<u>24539</u> 00033690	GENE WESNER AUTOMOTIVE MULTIPOINT INSPECTION ON 46-1 101-301.000-939.000	08/21/2026 CBAHAM	09/21/2026	78.75 78.75	78.75	Open	N 08/31/2026

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10.01.26 00033691	JERRY FLENOR REIMBURSEMENT FOR WINDCHIME 101-761.009-756.008	10/01/2026 CBAHAM TRAIL MAINTENANCE SUPPLIES	10/15/2026	74.00 74.00	74.00	Open	N 10/08/2026
8 00033692	JONES CLEANING MONTHLY CLEANING SERVICES - CITY CENTER 101-761.004-931.000	09/25/2026 CBAHAM CLEANING SERVICE	10/15/2026	1,025.00 1,025.00	1,025.00	Open	N 09/30/2026
09.30.26 00033693	JOHN POEHNER REIMBURSEMENT FOR HOTEL STAY FOR CONF. 101-336.000-864.000	09/25/2026 CBAHAM CONFERENCES AND WORKSHOP	10/15/2026	662.40 662.40	662.40	Open	N 09/30/2026
261011 00033694	KEN SIMPSON ELECTRICAL PERMITS FOR SEPT 2026 701-000.000-491.000	10/01/2026 CBAHAM ELECTRICAL PERMITS	10/15/2026	836.00 836.00	836.00	Open	N 09/30/2026
363047 00033695	KCI OCT 2026 WATER BILLS PLUS NEWSLETTER INS 592-590.000-902.000 592-591.000-902.000	09/30/2026 CBAHAM PRINTING & PUBLISHING PRINTING & PUBLISHING	09/30/2026	1,845.18 922.59 922.59	1,845.18	Open	N 09/30/2026
2026REIMB01 00033696	LANGSTON KALLA MILEGE REIMBURSEMENT 101-215.000-873.000	09/30/2026 CBAHAM TRAVEL & CAR ALLOWANCE	10/15/2026	104.57 104.57	104.57	Open	N 09/30/2026
59171002 00033697	LINDE GAS & EQUIPMENT INC. RENTAL FOR CYLINDER TORCHES - 8.20.26-9. 101-441.000-818.000	09/21/2026 CBAHAM CONTRACTUAL	10/21/2026	42.23 42.23	42.23	Open	N 09/30/2026
004 00033698	CRAFT STATION INC. X8 PATROL VEHICLE CAR WASHES - SEPT 2026 101-301.000-818.000	10/01/2026 CBAHAM CONTRACTUAL	10/15/2026	80.00 80.00	80.00	Open	N 09/30/2026

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114129 00033699	TINA SPURLOCK CLEANING SERVICES FOR PD - SEPT 2026 101-301.000-818.000	10/01/2026 CBAHAM CONTRACTUAL	10/15/2026	150.00 150.00	150.00	Open	N 09/30/2026
3308747 00033700	RIETH-RILEY CONSTRUCTION CO. HOT PATCH - 9.25.26 DELIVERY 202-463.000-782.000 203-463.000-782.000	09/25/2026 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES	10/25/2026	294.35 147.17 147.18	294.35	Open	N 09/30/2026
541542 00033701	NORTH CENTRAL LABORATORIES LAB SUPPLIES - 592-590.000-757.000	09/22/2026 CBAHAM LAB SUPPLIES	10/22/2026	443.99 443.99	443.99	Open	N 09/30/2026
INV01163361 00033702	USA BLUE BOOK TESTING KIT FOR PHOSPHORUS 592-590.000-757.000	09/16/2026 CBAHAM LAB SUPPLIES	10/16/2026	197.70 197.70	197.70	Open	N 09/30/2026
MN4808367 00033703	LRS, LLC MONTHLY TRASH SERVICE 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000	09/15/2026 CBAHAM 29205.5 29199.1 29205.1 29205.4 29205.2 29205.3	10/15/2026	1,403.48 189.37 211.25 284.55 189.37 284.55 244.39	1,403.48	Open	N 10/01/2026
# of Invoices: 59 # Due: 59				Totals:	172,919.59	172,919.59	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					172,919.59	172,919.59	
--- TOTALS BY FUND ---							
101 GENERAL				52,065.91	52,065.91		
202 MAJOR STREETS				147.17	147.17		
203 LOCAL STREETS				147.18	147.18		
369 BUILDING AUTHORITY DEBT FUND				102,671.88	102,671.88		
592 WATER AND SEWER FUND				17,051.45	17,051.45		

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	701 TRUST AND AGENCY			836.00	836.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000			103,832.88	103,832.88		
	101.000 CITY COMMISSION			1,847.61	1,847.61		
	172.000 CITY MANAGER			23,494.06	23,494.06		
	215.000 CITY CLERK			3,423.24	3,423.24		
	253.000 TREASURER			777.27	777.27		
	257.000 ASSESSOR			118.94	118.94		
	265.000 CITY HALL			1,511.10	1,511.10		
	301.000 POLICE			6,751.68	6,751.68		
	336.000 FIRE DEPARTMENT			1,821.35	1,821.35		
	441.000 DEPARTMENT OF PUBLIC WORKS			776.12	776.12		
	463.000 ROUTINE STREET MAINTENANCE			294.35	294.35		
	567.000 CEMETERY			709.13	709.13		
	590.000 SEWER MAINTENANCE & OPERATI			9,882.74	9,882.74		
	591.000 WATER MAINTENANCE & OPERATI			7,112.46	7,112.46		
	700.000 COMMUNITY AND ECONOMIC DEVE			8,022.36	8,022.36		
	755.000 PARKS & RECREATION			560.00	560.00		
	761.002 FARMERS MARKET			21.24	21.24		
	761.004 CITY CENTER			1,728.60	1,728.60		
	761.006 TREE FRIENDS			8.40	8.40		
	761.009 MCCOY CREEK TRAIL			226.06	226.06		