# CITY COMMISSION

## JULY 28, 2026

## MEETING AGENDA PACKET


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**City of Alma** **July 28, 2026**
**Michigan** **6:00 p.m.**

**City Commission Meeting Agenda**

Mayor Mapes will ask City Commissioners for additions and deletions to the agenda. Commissioners will be given an opportunity to review late arriving supporting materials prior to roll call.

**Roll Call**
**Pledge of Allegiance**
**Approval of Minutes** of the July 14, 2026, regular meeting.

***Requested Action***

**A. Petitions**
**B. Communications**
**C. Hearings**
**D. Consent Agenda**
**E. Requests for Purchase**
**F. Recommendation on Bids**
**G. Resolutions:**

1. Consideration of a resolution to approve Traffic Control Order No. 163 and authorize installation of *No Parking* signs following completion of the Austin/S. River street reconstruction project.

***Approve***

**H. Ordinances**
**I. Agreements**
**J. Reports of Officers, Boards, Committees:**

The City Commission may receive the following reports by one resolution. A City Commissioner may remove any item within this section for individual discussion and vote.

1. Alma Police Department June 2026 Report
2. Finance July 2026 Report
3. City Manager's Newsletter

***Receive***

**K. Appointments**
**L. Unfinished Business**
**M. New Business**

**Appropriations**

**Commissioner's Comments and Reports**
**Invitation to Public:**

**(Subject:** Pursuant to Article II of the City Code, individuals requesting to address the City Commission may do so by moving to the podium and being recognized by the Mayor, following which they should state their name and address for the record. Individuals should address their comments to the Mayor. Comments are limited to a maximum of five (5) minutes per person unless the Commission grants further time.**)**

**Adjournment**

Mayor Greg Mapes called a regular meeting of the Alma City Commission to order at 6:00 p.m. in the Alma Municipal Building. A quorum of the Commission was present.

*Roll Call*
Present: Roger Allman, Andrew Bare, Sonia Gibson, Roxann Harrington (arrived after roll call), Greg Mapes, Michelle Pitts, and Danny Wernick.
Absent: none.

**2026-0170** **Motion by Commissioner Allman, seconded by Commissioner Pitts, to approve the agenda as presented. Motion carried.**

**Yes: Allman, Bare, Gibson, Mapes, Pitts, and Wernick.**
**No: none.**
**Absent: Harrington.**

Mayor Mapes led those present in a recitation of the Pledge of Allegiance to the United States of America.

*Approval of Minutes*
**2026-0171** **Motion by Commissioner Allman, seconded by Commissioner Bare, to approve minutes of the June 23, 2026, regular meeting and the June 30, 2026, special meeting, as presented. Motion carried.**

**Yes: Allman, Bare, Gibson, Mapes, Pitts, and Wernick.**
**No: none.**
**Absent: Harrington.**

*Requests for Purchase*
**2026-0172** **Motion by Commissioner Pitts, seconded by Commissioner Bare, to adopt a resolution to approve a request for purchase to Core Technology Corporation, in the amount of $17,641.38, for annual systems maintenance at the Police Department.**

**Yes: Allman, Bare, Gibson, Mapes, Pitts, and Wernick.**
**No: none.**
**Absent: Harrington.**
**Resolution declared adopted.**

Vice-Mayor Harrington arrived at 6:02 p.m.

*Resolutions*
**2026-0173** **Motion by Commissioner Bare, seconded by Commissioner Pitts, to adopt a resolution to ratify investment of the following City funds:**

| Investment Date | Maturity Date | Amount | Interest Rate | Bank | Type |
|---|---|---|---|---|---|
| 6/8/2026 | 9/5/2026 | $250,000 | 3.05% | Huntington Bank | CD |
| 6/24/2026 | 6/23/2027 | $250,000 | 3.85% | Huntington Bank | CDARS |
| 6/24/2026 | 6/23/2028 | $250,000 | 3.90% | Huntington Bank | CDARS |
| 6/24/2026 | 6/23/2027 | $250,000 | 3.40% | Commercial Bank | CDARS |
| 6/29/2026 | 6/30/2028 | $250,200 | 4.05% | Fifth Third Securities | US Treasury |
| 6/29/2026 | 3/31/2028 | $261,400 | 4.05% | Fifth Third Securities | US Treasury |
| 6/29/2026 | 12/31/2027 | $252,400 | 4.06% | Fifth Third Securities | US Treasury |

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**
**Resolution declared adopted.**

*Agreements*
**2026-0174** **Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution authorizing the execution of an engagement letter between the City of Alma and Yeo and**

**Yeo CPAs & Business Consultants for the purpose of conducting the annual year-end financial statement audit and required single audit for a total contract fee of $39,850.00, also to approve the related purchase order and authorize the Finance Director to sign the engagement letter on behalf of the City of Alma.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**
**Resolution declared adopted.**

**2026-0175** **Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt a resolution authorizing the execution of an engagement letter between the Alma Transit Center and Yeo and Yeo CPAs & Business Consultants for the purpose of conducting the annual year-end financial statement audit, and to authorize the Finance Director to sign the engagement letter on behalf of the Alma Transit Center.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**
**Resolution declared adopted.**

**2026-0176** **SUPPLEMENTAL BOND RESOLUTION for** Sanitary Sewer System Junior Lien Revenue Bonds, Series 2026

**The following resolution was offered by Commissioner Allman and seconded by Vice-Mayor Harrington.**

WHEREAS, by resolution adopted on August 9, 2011 (the “Resolution”), the City Commission of the City of Alma (the “City”) authorized the issuance of (i) its Sewer System Junior Lien Revenue Bonds, Series 2011A in the aggregate principal amount of not to exceed $1,710,000 (the “Series 2011A Bonds”) under Act 94, Public Acts of Michigan, 1933, as amended (“Act 94”), to finance improvements to the System (as defined in the Resolution) consisting of sanitary sewer replacements, sewer line improvements and storm interceptor improvements, together with related appurtenances and (ii) its Sewer System Junior Lien Revenue Bonds, Series 2011B in the aggregate principal amount of not to exceed $755,000 (the “Series 2011B Bonds” and together with the Series 2011A Bonds, the “Series 2011 Bonds”) under Act 94 to finance improvements to the System consisting of disconnecting footing drains, sump pumps, floor drains and down spouts from direct connections to the sanitary sewer, together with related appurtenances; and

WHEREAS, pursuant to the Resolution, the Series 2011A Bonds were issued on September 23, 2011 in the aggregate principal amount of $1,625,000 and the Series 2011B Bonds were issued on September 23, 2011 in the aggregate principal amount of $495,000; and

WHEREAS, by resolution adopted on August 14, 2012 supplementing the Resolution (the “2012 Supplemental Resolution”), the City Commission of the City authorized the issuance of two series of Additional Junior Lien Bonds (as defined in the Resolution) of equal standing with the Series 2011 Bonds consisting of (i) its Sewer System Junior Lien Revenue Bonds, Series 2012A in the aggregate principal amount of not to exceed $1,525,000 (the “Series 2012A Bonds”) under Act 94 to finance improvements to the System consisting of sanitary sewer replacements, sewer line improvements and pump station improvements, together with related appurtenances and (ii) its Sewer System Junior Lien Revenue Bonds, Series 2012B in the aggregate principal amount of not to exceed $600,000 (the “Series 2012B Bonds” and together with the Series 2012A Bonds, the “Series 2012 Bonds”) under Act 94 to finance improvements to the System consisting of disconnecting footing drains, sump pumps, floor drains and down spouts from direct connections to the sanitary sewer, together with related appurtenances; and

WHEREAS, pursuant to the Resolution and the 2012 Supplemental Resolution, the Series 2012A Bonds were issued on September 18, 2012 in the aggregate principal amount of $1,385,000 and the Series 2012B Bonds were issued on September 18, 2012 in the aggregate principal amount of $495,000; and

WHEREAS, by resolution adopted on August 13, 2013 supplementing the Resolution (the "2013 Supplemental Resolution"), the City Commission of the City authorized the issuance of two series of Additional Junior Lien Bonds (as defined in the Resolution) of equal standing with the Series 2011 Bonds and the Series 2012 Bonds, consisting of (i) its Sewer System Junior Lien Revenue Bonds, Series 2013A in the aggregate principal amount of not to exceed $700,000 (the "Series 2013A Bonds") under Act 94 to finance improvements to the System consisting of sanitary sewer replacements, sewer line improvements and pump station improvements, together with related appurtenances and (ii) its Sewer System Junior Lien Revenue Bonds, Series 2013B in the aggregate principal amount of not to exceed $600,000 (the "Series 2013B Bonds" and together with the Series 2013A Bonds, the "Series 2013 Bonds") under Act 94 to finance improvements to the System consisting of disconnecting footing drains, sump pumps, floor drains and down spouts from direct connections to the sanitary sewer, together with related appurtenances; and

WHEREAS, pursuant to the Resolution and the 2013 Supplemental Resolution, the Series 2013 Bonds were issued on September 17, 2013 in the aggregate principal amount of $660,000 and the Series 2013B Bonds were issued on September 17, 2013 in the aggregate principal amount of $490,000; and

WHEREAS, the Resolution authorizes the issuance of Additional Junior Lien Bonds of equal standing with the Series 2011 Bonds, the Series 2012 Bonds, and the Series 2013 Bonds for, among other things, the acquisition and construction of repairs, enlargements, extensions, additions and improvements to the System if the actual or augmented Net Revenues (as defined therein) of the System for the then last preceding audited Fiscal Year (as defined therein) shall be equal to at least 100% of the Maximum Annual Debt Service (as defined therein) on the Series 2011 Bonds, the Series 2012 Bonds, the Series 2013 Bonds and any Additional Junior Lien Bonds then being issued; and

WHEREAS, the only Junior Lien Bonds (as defined in the Resolution) outstanding on the date hereof under the Resolution are the Series 2011 Bonds, the Series 2012 Bonds, and the Series 2013 Bonds; and

WHEREAS, this City Commission does hereby determine that it is necessary to acquire, construct and install improvements to the System, including without limitation: (i) the design, acquisition, construction and installation of mechanical screens with compactors and bypass channels, vortex grit tanks, grit pumps and grit classifiers, influent pumps including wet wells, secondary clarifier structures and mechanisms, tertiary filters, associated piping and electrical improvements, and electrical and SCADA upgrades and improvements; (ii) the design, acquisition, construction and installation of modifications to biological treatment process structures, facilities, components and equipment including, without limitation, new diffusers, mixing equipment, and instrumentation in treatment process tanks, and associated piping and electrical improvements; (iii) the decommissioning of an existing polishing pond and related structures, facilities and equipment; (iv) the design, acquisition, construction and installation and new System buildings, structures, facilities, and equipment, including abandonment, renovation, decommissioning, and demolition of existing System buildings, structures, facilities, and equipment; (v) all work, equipment, and appurtenances necessary or incidental to these improvements; and (vi) such other capital improvements for the System or otherwise as the City shall determine to make (the "2026 SRF Project"); and

WHEREAS, the total cost of acquiring, constructing and installing the 2026 SRF Project is estimated to be approximately $40,729,500; and

WHEREAS, the City wishes to supplement further the Resolution at this time and to authorize the issuance of a series of Additional Junior Lien Bonds to defray part of the cost of acquiring, constructing and installing the 2026 SRF Project and to sell such Additional Junior Lien Bonds in a private negotiated sale to the Michigan Finance Authority (the "Authority") as authorized by Act 227, Public Acts of Michigan, 1985, as amended ("Act 227"), in order to enable the Authority to provide assistance with respect to the 2026 SRF Project from the proceeds of the State Revolving Fund ("SRF").

THEREFORE, BE IT RESOLVED by the City Commission of the City of Alma, Gratiot County, Michigan, as follows:

**<u>2026 SUPPLEMENTAL RESOLUTION</u>. This resolution (hereinafter referred to as the "2026 Supplemental Resolution") is adopted in accordance with Section 23 of the Resolution and pursuant to the authority in Act 94.**

**<u>DEFINITIONS</u>. All terms which are defined in Section 1 of the Resolution shall have the same meanings in this 2026 Supplemental Resolution, including the preambles hereto. In addition, in this 2026 Supplemental Resolution, "Series 2026 Bonds" means the Bonds authorized in Section 4.**

**<u>NECESSITY; PUBLIC PURPOSE; PROJECT COSTS; PERIOD OF USEFULNESS</u>. It is hereby determined to be a necessary public purpose of the City to acquire and construct the 2026 SRF Project in accordance with the plans and specifications prepared by Fishbeck Engineering, which plans and specifications are now on file with the Clerk and are hereby approved and adopted. The City hereby adopts the estimate of 30 years and upwards as the period of usefulness of the 2026 SRF Project and also the estimate of $40,729,500 as the cost of the 2026 SRF Project, which estimate is on file with the Clerk.**

**<u>AUTHORIZATION OF SERIES 2026 BONDS - PURPOSE</u>. To pay part of the costs of the 2026 SRF Project, including payment of legal, financial and other expenses incidental thereto and incidental to the issuance and sale of the Series 2026 Bonds, the City shall borrow the sum of not to exceed Forty Million Dollars ($40,000,000), as determined by the City Manager at the time of sale, and issue the Series 2026 Bonds therefor pursuant to the provisions of Act 94 and other applicable statutory provisions. The balance of the cost of the 2026 SRF Project will be paid with grant monies and other monies of the City lawfully available therefor.**

**<u>SERIES 2026 BOND DETAILS</u>. The Series 2026 Bonds shall be designated "Sanitary Sewer System Junior Lien Revenue Bonds, Series 2026"; shall be dated as of the date of delivery thereof; shall be numbered from 1 upwards; shall be fully registered; shall be in any denomination not exceeding the aggregate principal amount for each maturity at the option of the purchaser thereof; provided, however, that so long as the Series 2026 Bonds are registered in the name of the Authority, the Series 2026 Bonds may be in the form of a single bond in the denomination of not to exceed $40,000,000 or such lower amount as approved by the City Manager at the time of sale, with an exhibit attached thereto which identifies the annual maturities for the Series 2026 Bonds and references herein to the "Series 2026 Bonds" shall mean that single bond registered in the name of the Authority; shall bear interest at the rate of 2.00% per annum from the date of delivery of the various principal installments as hereinafter described, payable on such dates as shall be determined by the City Manager at the time of sale; and shall mature on such dates and in such principal amounts as shall be determined by the City Manager at the time of sale.**

The Series 2026 Bonds are expected to be delivered to the Authority as the initial purchaser thereof in installments (the "Installments") equal to the amounts advanced from time to time by the Authority to the City pursuant to the Purchase Contract and the Supplemental Agreement (each as hereinafter defined) related to the Series 2026 Bonds.

**PAYMENT OF SERIES 2026 BOND; CONFIRMATION OF STATUTORY LIEN. The principal of, premium, if any, and interest on the Series 2026 Bonds shall be payable solely from the Net Revenues, and, to secure such payment from the Net Revenues, the statutory lien upon the whole of the Net Revenues established by Act 94, and the pledge created in Section 5 of the Resolution is hereby confirmed in favor of the Series 2026 Bonds and such lien shall be of equal standing and priority with the Series 2011 Bonds, the Series 2012 Bonds, and the Series 2013 Bonds, but junior and subordinate to the lien of all, if any, subsequently issued Senior Lien Bonds.**

The Series 2026 Bonds, including both principal and interest thereon, shall not be a general obligation of the City and shall not constitute an indebtedness of the City for the purpose of any debt limitations imposed by any constitutional or statutory provisions.

The statutory lien on the Net Revenues with respect to the Series 2026 Bonds will continue until payment in full of the principal of and interest on the Series 2026 Bonds, or until sufficient cash or direct obligations of the United States of America or obligations the principal and interest of which are fully guaranteed by the United States of America, not redeemable at the option of the issuer thereof, the principal and interest payments on which, without reinvestment of interest, come due at such times and in such amounts as to be fully sufficient to pay, when due, the principal of and interest on all Bonds payable from the Net Revenues to be paid or defeased to their stated maturity date or earlier redemption ("Sufficient Government Obligations"), or a combination thereof, have been deposited in trust for the payment in full of the principal of and interest on the Series 2026 Bonds to maturity, or, if called for redemption, to the date fixed for redemption, together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, or a combination thereof, as provided in the previous sentence, the statutory lien shall be terminated with respect to the Series 2026 Bonds, the holder of the Series 2026 Bonds shall have no further rights under the Resolution except for payment from the deposited funds, and the Series 2026 Bonds shall be considered to be defeased and shall not longer be considered to be outstanding under the Resolution.

**PRIOR REDEMPTION. The Series 2026 Bonds shall be subject to redemption prior to maturity upon the terms and conditions set forth in the form of Series 2026 Bonds contained in Section 12 hereof.**

**BOND REGISTRAR AND PAYING AGENT. Until a successor is appointed by the Commission, the City Treasurer shall act as bond registrar and paying agent for the Series 2026 Bonds. Notwithstanding any other provision of the Resolution, this 2026 Supplemental Ordinance, or the Series 2026 Bonds, so long as the Authority is the owner of the Series 2026 Bonds: (a) the Series 2026 Bonds shall be payable in lawful money of the United States; (b) the Series 2026 Bonds are payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (c) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on the Series 2026 Bonds in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the City's deposit by 12:00 p.m. (noon) on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to**

**recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (d) written notice of any redemption of the Series 2026 Bonds shall be given by the City and received by the Authority's Depository at least forty (40) days prior to the date on which such redemption is to be made.**

**EXECUTION AND DELIVERY OF THE SERIES 2026 BONDS. The Series 2026 Bonds shall be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Clerk of the City, and the seal of the City (or a facsimile thereof) shall be impressed or imprinted on the Series 2026 Bonds. After the Series 2026 Bonds have been executed and authenticated for delivery to the Authority as the initial purchaser thereof, they shall be delivered by the Treasurer to the purchaser upon receipt of the purchase price or upon compliance with the terms and conditions of the related Purchase Contract.**

**EXCHANGE AND TRANSFER OF THE SERIES 2026 BONDS. Any Series 2026 Bond, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for Series 2026 Bonds of any other authorized denominations of the same series, aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Series 2026 Bond. The Series 2026 Bonds shall be transferable only upon the books of the City, which shall be kept for that purpose by the bond registrar and paying agent, upon surrender of such Series 2026 Bonds together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.**

Upon the exchange or transfer of any Series 2026 Bond, the bond registrar and paying agent on behalf of the City shall cancel the surrendered Series 2026 Bond and shall authenticate and deliver to the transferee a new Series 2026 Bond or Bonds of any authorized denomination of the same series, aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Series 2026 Bond. If, at the time the bond registrar and paying agent authenticates and delivers a new Series 2026 Bond pursuant to this Section, payment of interest on the related series of Series 2026 Bonds is in default, the bond registrar and paying agent shall endorse upon the new Series 2026 Bond the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is [insert date, as needed]."

The City and the bond registrar and paying agent may deem and treat the person in whose name any Series 2026 Bond shall be registered upon the books of the City as the absolute owner of such Series 2026 Bond, whether such Series 2026 Bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Series 2026 Bond and for all other purposes, and all payments made to such registered owner, or upon his order, in accordance with the provisions of Section 6 of this 2026 Supplemental Resolution shall be valid and effectual to satisfy and discharge the liability upon such Series 2026 Bond to the extent of the sum or sums so paid, and neither the City nor the bond registrar and paying agent shall be affected by any notice to the contrary. The City agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

For every exchange or transfer of the Series 2026 Bonds, the City or the bond registrar and payment agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

The bond registrar and paying agent shall not be required to transfer or exchange Series 2026 Bonds or portions of Series 2026 Bonds which have been selected for redemption.

**SERIES 2026 BOND PROCEEDS. The proceeds of the sale of the Series 2026 Bonds shall be used solely to pay the costs of the 2026 SRF Project and any engineering, legal and other expenses incident thereto; provided that the Commission shall not authorize the payment of any such moneys for acquisition and construction of any part of the 2026 SRF Project until there shall have been first filed with it by the consulting engineer in charge of such work, a written statement to the effect that the sum so to be paid is in full or partial payment of a contractual obligation in connection with the 2026 SRF Project and that the City has received the consideration for such payment. The statement of the consulting engineer shall also show the cost of acquisition and construction of the 2026 SRF Project that has theretofore been approved by him for payment and the amount of the balance that will be required for completion of the 2026 SRF Project.**

**SERIES 2026 BOND FORM. The Series 2026 Bonds shall be in substantially the following form, with such changes and additions as shall be required by the purchaser and approved by the Mayor and the Clerk, with such approval to be evidenced by their manual or facsimile signatures thereon:**

No. [1]

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF GRATIOT

CITY OF ALMA
SANITARY SEWER SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2026

| INTEREST RATE | MATURITY DATE | DATE OF ORIGINAL ISSUE |
|---|---|---|
| 2.00% | See Exhibit A | [date] |

Registered Owner: Michigan Finance Authority

Principal Amount: [amount] Dollars ($[amount])

The City of Alma, County of Gratiot, State of Michigan (the "City"), acknowledges itself indebted to and for value received hereby promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above or so much thereof as shall have been advanced to the City pursuant to a Purchase Contract between the City and the Michigan Finance Authority (the "Authority") and a Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environmental Quality on the maturity dates and in the amounts set forth in Exhibit A attached hereto, unless redeemed prior thereto as hereinafter provided, the final payment to be made upon presentation and surrender of this bond at the office of the Treasurer, City of Alma, County of Gratiot, Michigan, the bond registrar and paying agent, or at such successor bond registrar and paying agent as may be designated pursuant to the Resolution (as hereinafter defined), and to pay to the Registered Owner, as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which an interest payment is due, by check or draft drawn upon and mailed by the bond registrar and paying agent by first class mail postage prepaid to the Registered Owner at the registered address, interest at the rate per annum specified above on such Principal Amount, to the extent advanced to the City pursuant to the Purchase Contract and the Supplemental Agreement until the City's obligation with respect to the payment of such Principal Amount is discharged. Interest is payable on the first days of [month] and [month] in each year, commencing on [month] 1, [year]. Principal and interest are payable in lawful money of the United States of America.

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the City's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the City shall and hereby agrees to pay on demand only the City's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

During the time funds are being drawn down by the City under this bond, the Authority periodically will provide the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

This bond is one of a series of bonds (issued in the form of a single registered bond in the principal sum of [amount] Thousand Dollars ($[amount])) issued by the City under and pursuant to a resolution duly adopted by the City Commission of the City on August 9, 2011, as supplemented on August 14, 2012, on August 13, 2013, and on July 14, 2026 (as supplemented, the "Resolution"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of defraying part of the cost of acquiring, constructing and installing improvements to the sewer system of the City (the "System").

This bond is a self-liquidating bond and is not a general obligation of the City and does not constitute an indebtedness of the City within any constitutional, statutory or charter limitation, but is payable, both as to principal and interest, solely from the net revenues of the System, including all appurtenances, extensions and improvements thereto, after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"). The principal of and interest on this bond are secured by a statutory lien on the Net Revenues. The bonds of this series shall have equal standing with junior lien bonds outstanding under the Resolution and any additional junior lien bonds that may be issued pursuant to the Resolution. Additional bonds of superior standing to the bonds of this series may be issued pursuant to the Resolution.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, the rights and limitations on the owner of this bond and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Resolution.

The City has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest on this bond and any other bonds payable from the Net Revenues as and when the same shall become due and payable, to maintain a bond and interest redemption account, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Resolution.

This bond is transferable, as provided in the Resolution, only upon the books of the City kept for that purpose by the bond registrar and paying agent, upon the surrender of this bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the exchange or transfer of this bond a new bond or bonds of any authorized denomination, in the same aggregate principal amount and of the same interest rate and maturity, shall be authenticated and delivered to the transferee in exchange therefor as provided in the Resolution, and upon payment of the charges, if any, therein provided. Bonds so authenticated and delivered shall be in any increments not exceeding the aggregate principal amount for each maturity.

The bond registrar and paying agent shall not be required to transfer or exchange this bond or any portion of this bond which has been selected for redemption.

This bond may be subject to redemption prior to maturity by the City only with the prior written consent of the Authority and on such terms as may be required by the Authority. That portion of this bond called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the bond registrar and paying agent to redeem the same.

Notwithstanding any other provision of this bond, so long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (b) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this bond shall be given by the City and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this bond existed, have happened and have been performed in due time, form and manner as required by law, and that the total indebtedness of the City, including the series of bonds of which this bond is one, does not exceed any constitutional, statutory or charter limitation.

IN WITNESS WHEREOF, the City of Alma, County of Gratiot, State of Michigan, by its City Commission, has caused this bond to be executed in its name by manual or facsimile signatures of the Mayor and the Clerk of the City and its corporate seal (or facsimile thereof) to be impressed or imprinted hereon, all as of the Date of Original Issue. This bond shall not be valid unless the Certificate of Authentication has been manually executed by the bond registrar and paying agent.

CITY OF ALMA

By: ______________________________
Mayor

[SEAL]

And: ______________________________
Clerk

[STANDARD FORM OF ASSIGNMENT TO BE INSERTED]

**Name of Issuer: CITY OF ALMA**
**EGLE Project No: 5906-01**
**EGLE Approved Amount:$**

**SCHEDULE I**

Based on the schedule provided below, unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority [or (3) that any portion of the principal amount of assistance approved by the Order and disbursed to the Issuer is forgiven pursuant to the Order], the Authority shall prepare a new payment schedule that shall be effective upon receipt by the Issuer.

[STANDARD FORM OF CWSRF MATURITY SCHEDULE TO BE INSERTED]

Interest on the Bond shall accrue on that portion of principal disbursed by the Authority to the Issuer from the date principal is disbursed, until paid, at the rate of [rate]% per annum, payable [month] 1, [year], and semiannually thereafter.

The Issuer agrees that it will deposit with U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository") payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Issuer's deposit by 12:00 p.m. (noon) on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

[END OF BOND FORM]

**SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF SERIES 2026 BONDS. The Series 2026 Bonds shall be sold at a private, negotiated sale to the Authority, as authorized by Act 227. The Commission determines that the sale and delivery of the Series 2026 Bonds to the Authority as provided in this 2026 Supplemental Resolution will provide the City with the lowest cost of borrowing money for the Project. Each sale shall be made pursuant to the terms and conditions to be set forth in a Purchase Contract (the "Purchase Contract") and a Supplemental Agreement (the "Supplemental Agreement") related to such series. The City Manager is authorized to execute and deliver each Supplemental Agreement and each Purchase Contract in such forms as shall be approved by the City Manager, with such approval to be evidenced by his signature thereon. Notwithstanding any other provision of this 2026 Supplemental Resolution, the Series 2026 Bonds shall be initially sold to the Authority as one bond, numbered 1, in the aggregate principal amount of not to exceed $40,000,000. In addition, the Mayor, the Clerk, the Treasurer, the City Manager and other City employees and officials are authorized to execute and deliver to the Authority and such certificates and documents as the Authority or bond counsel shall require and to do all other things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the Series 2026 Bonds in accordance with the provisions of this 2026 Supplemental Resolution.**

**TAX COVENANT. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the Series 2026 Bonds will be and will remain excludable from gross income for federal income tax purposes. The Mayor, the Clerk, the Treasurer, the City Manager and other appropriate officials of the City are authorized to do all things necessary to assure that the interest on the Series 2026 Bonds will be and will remain excludable from gross income for federal income tax purposes.**

**COMPLIANCE WITH ADDITIONAL JUNIOR LIEN BONDS TEST. Based on information furnished to the Commission by the City Manager, the Commission determines that the conditions for the issuance of the Series 2026 Bonds as Additional Junior Lien Bonds as provided in Section 23 of the Resolution exist and have been satisfied.**

**SEVERABILITY; SECTION HEADINGS. If any section, paragraph or clause or provision of this 2026 Supplemental Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this 2026 Supplemental Resolution. The section headings in this 2026 Supplemental Resolution are furnished for convenience of reference only and shall not be considered part of this 2026 Supplemental Resolution.**

**PUBLICATION AND RECORDATION. This 2026 Supplemental Resolution shall be published promptly after its adoption as required by law, including publication in full once in a newspaper of general circulation in the City.**

**RATIFICATION OF RESOLUTION; CONFLICTING RESOLUTIONS. The Resolution, as supplemented by the 2012 Supplemental Resolution, the 2013 Supplemental Resolution, and this 2026 Supplemental Resolution, is hereby ratified and confirmed. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.**

**EFFECTIVE DATE. This 2026 Supplemental Resolution shall be effective immediately upon its adoption and publication pursuant to Act 94.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**
**Resolution declared adopted.**

*Reports*

**2026-0177** **Motion by Commissioner Pitts, seconded by Commissioner Bare, to receive the following reports: Alma Transit Center June 2026 Report, Planning Commission July 6, 2026 Draft Meeting Minutes, and Alma Housing Commission FY 2025 Audit Report. Motion carried.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**
**Resolution declared adopted.**

**2026-0178** **Motion by Commissioner Pitts, seconded by Commissioner Bare, to receive the City Manager's Newsletter. After the City Manager's brief review of items in the newsletter, the motion to receive the report carried.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**

*Appropriations*

**2026-0179** **Motion by Vice-Mayor Harrington, seconded by Commissioner Bare, to adopt a resolution approving Warrant No. 27-01 and authorizing the City Treasurer to issue checks in payment of all claims.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**
**Resolution declared adopted.**

*Commissioner Comments*

Vice-Mayor Harrington and Mayor Mapes offered thanks to everyone involved with the CWSRF project for all their work. Commissioner Allman encouraged everyone to attend Music in the Park on July 30th to see the GCP variety show. City Manager Ripley spoke briefly about discussions with the Gratiot County Commission and County Parks & Rec Commission on the proposed splash pad.

*Invitation to Public*

Public Services Director Dave Ringle spoke briefly about the CWSRF project and offered thanks to the City Commission, EGLE, staff, and the community for their support.

*Adjournment*

**Motion by Commissioner Allman, seconded by Commissioner Pitts, to adjourn the meeting at 6:29 p.m. Motion carried.**

**Yes: Allman, Bare, Gibson, Harrington, Mapes, Pitts, and Wernick.**
**No: none.**

______________________________
Sara Anderson, City Clerk, City of Alma

______________________________
Greg Mapes, Mayor, City of Alma

______________________________
Date of Approval

**City of Alma**
**Temporary Traffic Control Order**
**No. 163**

**LOCATION:** Austin Street, S. River Avenue, and Marshall Street

**ORDER:** Install "No Parking" signs on the West side of S. River Avenue between Austin Street and Marshall Street.

Install "No Parking" signs on the South side of Austin Street between Grafton Avenue and S. River Avenue.

Install "No Parking" signs on the North side of Austin Street 50 ft. East of the intersection of Austin Street and Grafton Avenue. (No parking due to fire hydrant.)

Install "No Parking" signs in front of the fire hydrant on the South side of Marshall Street south of the intersection of S. River Avenue and Marshall Street.

**REASON:** Reconstruction of roadway in accordance with City Standard necessitates removal of on-street parking.

______________________________
Traffic Engineer

______________________
Date

______________________________
City Commission Approval

cc: City Clerk
Public Safety Director
Public Works Superintendent
Fire Control Director

Signs installed:..............................................
(date)

By:______________________________


AUSTIN ST.
ROCKINGHAM AVE.
GRAFTON AVE.
S. RIVER AVE.
S. COURT AVE.
McCANN
MARSHALL ST.
COURT AVE.
N
W
E
S

# ALMA POLICE DEPARTMENT

## Monthly Commission Report

## June 2026

6-1-26: Officers observed a subject that was known to have a warrant. Officers attempted to stop the subject, but they ran. Officers were able to apprehend the suspect, and they were charged with resisting and obstructing as well as the outstanding warrant.

6-1-26: Officers investigated a violation of a condition of bond. A warrant was requested.

6-8-26: Officers were dispatched to investigate a hit and run traffic accident. The investigation led to officers seeking warrants for failing to stop at an accident and felonious assault.

6-9-26: Officers were called to investigate a domestic assault. The investigation led to a foot pursuit. The suspect was lodged for resisting and obstructing police.

6-10-26: A traffic stop led to the arrest of the driver for driving without security and not having a license.

6-11-26: A traffic stop led to the arrest of a passenger for possession of methamphetamine and a concealed weapon.

6-11-26: A call to investigate a larceny led to an officer identifying a suspect. A warrant for larceny has been requested by the investigating officer.

6-12-26: Officers were called to assist the MDOC absconder unit. The assist led to a subject being arrested on an outstanding felony warrant and possession of methamphetamine.

6-12-26: Officers were in regard to a civil complaint. The contact led to officers making contact with a subject that had a warrant for their arrest. The subject was subsequently taken into custody on the warrant.

6-13-26: Officers were called to investigate a fight. The investigation led to the arrest of one subject for domestic assault and warrants being requested on several others for disorderly conduct.

ACCREDITED AGENCY

# ALMA POLICE DEPARTMENT

6-13-26: Officers were dispatched reference an assault. A suspect has been identified, and a warrant has been requested.

6-13-26: Officers were dispatched in reference to a domestic assault in progress. The investigation led to the arrest of a subject for felony level domestic assault.

6-15-26: Officers were requested to assist a court officer in an eviction. The contact led to the officer submitting a warrant request for child neglect.

6-17-26: Officers made contact with a subject that had a warrant. The subject was taken into custody.

6-18-26: Officers responded to a call about retail fraud. The investigation led to a suspect being identified and a warrant for retail fraud being requested.

6-18-26: A traffic stop led to the arrest of the driver for driving while license was revoked and the passenger was arrested on an outstanding warrant.

6-19-26: A traffic stop led to the arrest of the driver for driving while intoxicated.

6-19-26: A traffic stop led to the arrest of the driver for registration violation.

6-20-26: Officers were called in reference to a verbal dispute. The investigation led to the arrest of one of the involved parties on an outstanding warrant.

6-20-26: Officers made contact with a subject that was camping illegally. A warrant has been requested for the violation.

6-21-26: Officers responded to a call of a domestic assault. The investigation led to the arrest of a subject for domestic assault.

6-22-26: Officers were called to investigate fraudulent checks. A warrant has been requested.

6-23-26: A subject was found to be camping in a park after hours. The subject was cited for the violation.

6-23-26: Officers were called to investigate a subject that drove by a group of people and made a threat. Officers located the suspect and the investigation led to the arrest of a subject for operating while intoxicated and

ACCREDITED AGENCY

# ALMA POLICE DEPARTMENT

6-24-26: A traffic stop led to the arrest of a subject on a felony warrant.

6-25-26: Officers made contact with a subject that had a warrant for their arrest. The subject was taken into custody.

6-25-26: A traffic stop led to the arrest of the driver for driving without ever having a license.

6-26-26: Officers responded to a call for retail fraud. The investigation led to the arrest of two subjects for retail fraud.

6-27-26: A call about a disturbance led to the arrest of a subject for an assault and disorderly conduct.

6-28-26: A traffic stop led to the arrest of the driver for driving without insurance.

# ALMA POLICE DEPARTMENT

**During the month of June, the Alma Police Department handled 336 calls for service**.

1300-1 -- NONAGGRAVATED ASSAULT Count: 13
1300-2 -- AGGRAVATED/FELONIOUS ASSAULT Count: 5
2300-6 -- LARCENY - THEFT OF M. VEHICLE PARTS Count: 1
2300-7 -- LARCENY - OTHER Count: 5
2600-3 -- FRAUD - IMPERSONATION Count: 1
2600-6 -- FRAUD - BAD CHECKS Count: 1
2800-0 -- STOLEN PROPERTY Count: 1
2900-0 -- DAMAGE TO PROPERTY Count: 3
3000-2 -- RETAIL FRAUD - THEFT Count: 2
3500-1 -- VIOLATION OF CONTROLLED SUBSTANCE Count: 2
3600-4 -- SEX OFFENSE - OTHER Count: 1
3800-1 -- FAMILY - ABUSE/NEGLECT NONVIOLENT Count: 1
4800-0 -- OBSTRUCTING POLICE Count: 2
5000-0 -- OBSTRUCTING JUSTICE Count: 11
5200-1 -- WEAPONS OFFENSE - CONCEALED Count: 1
5300-1 -- DISORDERLY CONDUCT Count: 5
5300-2 -- PUBLIC PEACE - OTHER Count: 1
5400-1 -- HIT & RUN MOTOR VEHICLE ACCIDENT Count: 5
5400-2 -- OUIL OR OUID Count: 2
5400-3 -- DRIVING LAW VIOLATIONS Count: 14
5500-0 -- HEALTH AND SAFETY Count: 1
5700-1 -- TRESPASS Count: 2
7000-0 -- JUVENILE RUNAWAY Count: 1
7000-4 -- Juvenile Issues Count: 3
7300-0 -- MISCELLANEOUS CRIMINAL OFFENSE Count: 7
9300-1 -- PROPERTY DAMAGE ACCIDENT/PI Count: 9
9300-2 -- ACCIDENT, NONTRAFFIC Count: 2
9400-2 -- FALSE ALARM ACTIVATION Count: 4
9800-2 -- MOTOR VEHICLE, VIN, SCHOOL BUS INSPECTIONS Count: 1
9800-6 -- CIVIL MATTER DISPUTES/FAMILY TROUBLE Count: 43
9800-7 -- SUSPICIOUS SITUATION (CARS, PERSONS,PACKAGES, ETC) Count: 27
9800-8 -- LOST & FOUND PROPERTY Count: 9
9900-1 -- SUICIDE (INCLUDES ATTEMPTS) Count: 1
9900-8 -- GENERAL ASSISTANCE (ESCORTS, SERVICE CALLS) Count: 76
9900-9 -- GENERAL NONCRIMINAL Count: 102

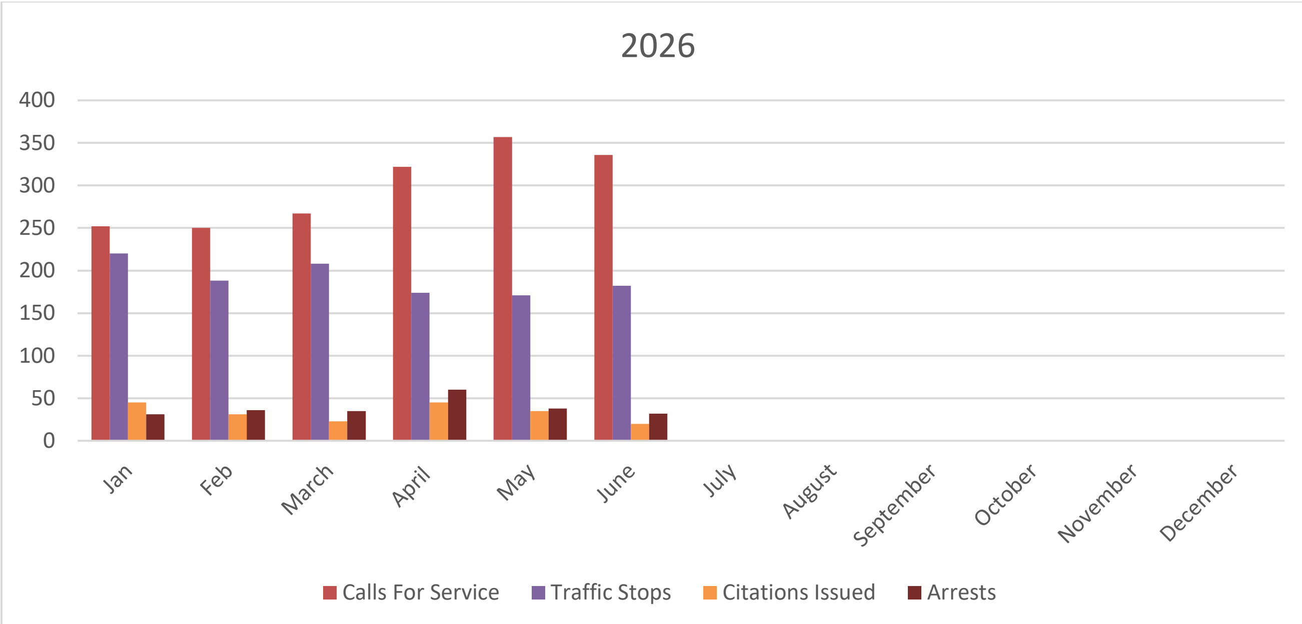
ACCREDITED AGENCY

# ALMA POLICE DEPARTMENT

| **June 2026 Statistics:** | | ***May 2026*** |
|---|---|---|
| Traffic Stops | 182 | 171 |
| ***Citations Issued:*** | | |
| Moving Violations | 11 | 19 |
| Non-Moving Violations | 9 | 16 |
| ***Arrests:*** | | |
| Felony | 7 | 6 |
| Misdemeanor | 24 | 32 |
| City Ordinance | 1 | 0 |
| Accident Total: | 11 | 19 |

ACCREDITED AGENCY

# ALMA POLICE DEPARTMENT




ACCREDITED AGENCY

# CITY OF ALMA

525 East Superior St.
Alma, MI 48801

**Curtis Dancer**
Finance Director/Treasurer
525 East Superior St.
Alma, Michigan 48801
cdancer@myalma.org
(989) 463-9504

**City of Alma Commission**

| | |
|---|---|
| Greg Mapes, | Mayor |
| Roxann Harrington, | Vice Mayor |
| Andrew Bare, | Commissioner |
| Danny Wernick, | Commissioner |
| Roger Allman, | Commissioner |
| Michelle Pitts, | Commissioner |
| Sonia Gibson, | Commissioner |
| Adam Flory | City Attorney |
| Aeric Ripley, | City Manager |
| Sara Anderson | City Clerk |

FINANCE REPORT FOR CITY COMMISSION

# FINANCE REPORT JUNE 2026

## To be presented at Commission Meeting dated July 28, 2026

# CITY OF ALMA

525 East Superior St.
Alma, MI 48801

**Curtis Dancer**
Finance Director/Treasurer
525 East Superior St.
Alma, Michigan 48801
cdancer@myalma.org
(989) 463-9504



FINANCE REPORT FOR CITY COMMISSION

# REVENUE AND EXPENSES

## THROUGH JUNE 30, 2026

## To be approved at Commission Meeting dated

## July 28, 2026

*Month/Day/year*

REVENUE REPORT FOR CITY OF ALMA



PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| TAXES | | 3,196,400.00 | 3,196,400.00 | 3,226,179.31 | 68.15 | (29,779.31) | 100.93 |
| LICENSES AND PERMITS | | 139,000.00 | 139,000.00 | 89,849.54 | 1,457.00 | 49,150.46 | 64.64 |
| STATE GRANTS | | 1,738,000.00 | 1,851,000.00 | 1,757,505.17 | 549,177.28 | 93,494.83 | 94.95 |
| CONTRIBUTIONS FROM LOCAL UNITS | | 100.00 | 100.00 | 108.00 | 0.00 | (8.00) | 108.00 |
| INTEREST AND RENTALS | | 195,000.00 | 195,000.00 | 404,715.99 | 116,133.12 | (209,715.99) | 207.55 |
| OTHER REVENUE | | 76,500.00 | 76,500.00 | 85,036.84 | 298.04 | (8,536.84) | 111.16 |
| CHARGES FOR SERVICES | | 863,000.00 | 863,000.00 | 880,017.56 | 17,067.70 | (17,017.56) | 101.97 |
| FINES AND FORFEITS | | 17,000.00 | 42,100.00 | 42,991.37 | 472.57 | (891.37) | 102.12 |
| SPECIAL ASSESSMENTS | | 30,000.00 | 30,000.00 | 25,888.51 | 0.00 | 4,111.49 | 86.30 |
| FEDERAL GRANTS | | 0.00 | 615,000.00 | 0.00 | 0.00 | 615,000.00 | 0.00 |
| OTHER FINANCING SOURCES | | 20,000.00 | 20,000.00 | 15,826.41 | 15,826.41 | 4,173.59 | 79.13 |
| TOTAL REVENUES | | 6,275,000.00 | 7,028,100.00 | 6,528,118.70 | 700,500.27 | 499,981.30 | 92.89 |
| Fund 101 - GENERAL FUND: TOTAL REVENUES | | 6,275,000.00 | 7,028,100.00 | 6,528,118.70 | 700,500.27 | 499,981.30 | 92.89 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| 101.000 | CITY COMMISSION | 51,000.00 | 51,000.00 | 38,326.96 | 2,763.48 | 12,673.04 | 75.15 |
| 172.000 | CITY MANAGER | 210,000.00 | 210,000.00 | 193,051.57 | 19,727.57 | 16,948.43 | 91.93 |
| 191.000 | FINANCE ADMINISTRATION | 540,000.00 | 535,000.00 | 500,660.86 | 45,769.22 | 34,339.14 | 93.58 |
| 215.000 | CLERK | 140,000.00 | 140,000.00 | 131,439.45 | 13,061.51 | 8,560.55 | 93.89 |
| 253.000 | INFORMATION TECHNOLOGY | 110,000.00 | 155,150.00 | 144,482.96 | 7,100.76 | 10,667.04 | 93.12 |
| 257.000 | ASSESSOR | 375,000.00 | 380,000.00 | 315,561.04 | 25,121.90 | 64,438.96 | 83.04 |
| 262.000 | ELECTIONS | 85,000.00 | 85,000.00 | 36,237.54 | 7,744.74 | 48,762.46 | 42.63 |
| 265.000 | BUILDING/GROUNDS MAINT | 200,000.00 | 305,162.50 | 112,448.99 | 7,427.74 | 192,713.51 | 36.85 |
| 270.000 | HUMAN RESOURCES | 200,000.00 | 200,000.00 | 187,889.12 | 20,152.19 | 12,110.88 | 93.94 |
| 301.000 | POLICE | 2,450,000.00 | 2,450,000.00 | 2,291,793.17 | 228,122.48 | 158,206.83 | 93.54 |
| 336.000 | FIRE & RESCUE | 302,000.00 | 302,000.00 | 301,849.00 | 0.00 | 151.00 | 99.95 |
| 371.000 | PUBLIC SAFETY/BUILDING INSPECTION | 150,000.00 | 175,100.00 | 138,290.65 | 10,840.14 | 36,809.35 | 78.98 |
| 444.000 | PUBLIC WORKS/SIDEWALKS | 95,000.00 | 375,000.00 | 277,798.98 | 0.00 | 97,201.02 | 74.08 |
| 446.000 | PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES | 15,000.00 | 15,000.00 | 7,521.13 | 0.00 | 7,478.87 | 50.14 |
| 447.000 | ENGINEERING | 245,000.00 | 245,000.00 | 227,363.88 | 20,237.28 | 17,636.12 | 92.80 |
| 448.000 | STREET LIGHTING | 185,000.00 | 424,800.00 | 274,526.27 | 9,895.54 | 150,273.73 | 64.62 |
| 523.000 | DOWNTOWN MAINTENANCE | 105,000.00 | 115,000.00 | 107,827.90 | 6,707.72 | 7,172.10 | 93.76 |
| 567.000 | RIVERSIDE CEMETERY | 265,000.00 | 275,000.00 | 262,038.73 | 29,897.76 | 12,961.27 | 95.29 |
| 702.000 | PLANNING & ZONING | 50,000.00 | 50,000.00 | 18,506.56 | 54.31 | 31,493.44 | 37.01 |
| 728.000 | ECONOMIC DEVELOPMENT | 70,000.00 | 70,000.00 | 78,883.57 | 23,601.00 | (8,883.57) | 112.69 |
| 728.265 | ECONOMIC DEVELOPMENT - BIID | 0.00 | 710,500.00 | 56,909.66 | 0.00 | 653,590.34 | 8.01 |
| 751.000 | RECREATION & CULTURE/PARKS | 332,000.00 | 368,200.00 | 284,846.33 | 46,377.79 | 83,353.67 | 77.36 |
| 790.000 | LIBRARY | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 6,275,000.00 | 7,736,912.50 | 6,088,254.32 | 524,603.13 | 1,648,658.18 | 78.69 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Fund 101 - GENERAL FUND: TOTAL EXPENDITURES | | 6,275,000.00 | 7,736,912.50 | 6,088,254.32 | 524,603.13 | 1,648,658.18 | 78.69 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| 449.000 | ACT 51 STREETS/BRIDGES | 1,100,000.00 | 1,100,000.00 | 919,607.52 | 94,558.48 | 180,392.48 | 83.60 |
| 450.000 | MI TRUNKLINE MAINTENANCE | 50,000.00 | 50,000.00 | 73,435.91 | 14,560.21 | (23,435.91) | 146.87 |
| | TOTAL REVENUES | 1,150,000.00 | 1,150,000.00 | 993,043.43 | 109,118.69 | 156,956.57 | 86.35 |
| 449.109 | SURFACE MAINTENANCE | 291,000.00 | 196,500.00 | 158,366.53 | 10,909.61 | 38,133.47 | 80.59 |
| 449.121 | TREE/SHRUB MAINTENANCE/REPLCMENT | 34,000.00 | 37,500.00 | 33,341.74 | 4,558.83 | 4,158.26 | 88.91 |
| 449.122 | DRAINAGE/BACKSLOPES | 35,000.00 | 31,500.00 | 23,569.30 | 5,701.50 | 7,930.70 | 74.82 |
| 449.126 | GRASS/WEED CONTROL | 1,500.00 | 1,500.00 | 1,000.00 | 0.00 | 500.00 | 66.67 |
| 449.132 | SWEEPING/FLUSHING | 16,000.00 | 16,000.00 | 14,306.94 | 1,477.88 | 1,693.06 | 89.42 |
| 449.139 | BRIDGE MAINTENANCE | 2,750.00 | 2,750.00 | 1,650.00 | 0.00 | 1,100.00 | 60.00 |
| 449.141 | WINTER MAINTENANCE | 60,500.00 | 75,500.00 | 59,779.98 | 0.00 | 15,720.02 | 79.18 |
| 449.160 | TRAFFIC SIGNS | 9,500.00 | 9,500.00 | 2,572.21 | 66.87 | 6,927.79 | 27.08 |
| 449.161 | TRAFFIC SIGNALS | 5,000.00 | 11,500.00 | 8,650.26 | 201.13 | 2,849.74 | 75.22 |
| 449.162 | PAVEMENT MARKING | 22,000.00 | 58,500.00 | 42,762.22 | 523.47 | 15,737.78 | 73.10 |
| 449.181 | OVERHEAD | 152,000.00 | 152,000.00 | 145,617.25 | 8,561.57 | 6,382.75 | 95.80 |
| 450.109 | SURFACE MAINTENANCE | 12,200.00 | 38,700.00 | 33,431.66 | 2,652.48 | 5,268.34 | 86.39 |
| 450.121 | TREE/SHRUB MAINTENANCE/REPLCMENT | 5,500.00 | 5,500.00 | 5,484.06 | 1,314.29 | 15.94 | 99.71 |
| 450.122 | DRAINAGE/BACKSLOPES | 10,250.00 | 11,250.00 | 7,307.43 | 776.48 | 3,942.57 | 64.95 |
| 450.126 | GRASS/WEED CONTROL | 1,800.00 | 1,800.00 | 1,000.00 | 0.00 | 800.00 | 55.56 |
| 450.132 | SWEEPING/FLUSHING | 6,500.00 | 8,500.00 | 6,583.38 | 121.85 | 1,916.62 | 77.45 |
| 450.141 | WINTER MAINTENANCE | 28,500.00 | 35,500.00 | 31,308.11 | 0.00 | 4,191.89 | 88.19 |
| 450.160 | TRAFFIC SIGNS | 3,000.00 | 3,000.00 | 739.62 | 0.00 | 2,260.38 | 24.65 |
| 450.162 | PAVEMENT MARKING | 3,000.00 | 3,000.00 | 2,141.61 | 469.04 | 858.39 | 71.39 |
| 901.000 | CONSTRUCTION | 0.00 | 1,430,000.00 | 922,102.20 | 0.00 | 507,897.80 | 64.48 |
| 965.000 | TRANSFERS OUT | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 0.00 | 100.00 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| TOTAL EXPENDITURES | | 1,025,000.00 | 2,455,000.00 | 1,826,714.50 | 362,335.00 | 628,285.50 | 74.41 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 1,150,000.00 | 1,150,000.00 | 993,043.43 | 109,118.69 | 156,956.57 | 86.35 |
| TOTAL EXPENDITURES | | 1,025,000.00 | 2,455,000.00 | 1,826,714.50 | 362,335.00 | 628,285.50 | 74.41 |
| NET OF REVENUES & EXPENDITURES | | 125,000.00 | (1,305,000.00) | (833,671.07) | (253,216.31) | (471,328.93) | 63.88 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| 449.000 | ACT 51 STREETS/BRIDGES | 400,000.00 | 400,000.00 | 318,189.97 | 35,262.46 | 81,810.03 | 79.55 |
| 930.000 | TRANSFERS IN | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 725,000.00 | 725,000.00 | 643,189.97 | 360,262.46 | 81,810.03 | 88.72 |
| 449.109 | SURFACE MAINTENANCE | 367,000.00 | 517,500.00 | 315,807.26 | 12,057.94 | 201,692.74 | 61.03 |
| 449.121 | TREE/SHRUB MAINTENANCE/REPLCMENT | 106,000.00 | 116,000.00 | 104,095.86 | 8,896.32 | 11,904.14 | 89.74 |
| 449.122 | DRAINAGE/BACKSLOPES | 57,000.00 | 60,000.00 | 53,203.38 | 5,432.17 | 6,796.62 | 88.67 |
| 449.141 | WINTER MAINTENANCE | 86,000.00 | 86,000.00 | 60,520.32 | 0.00 | 25,479.68 | 70.37 |
| 449.160 | TRAFFIC SIGNS | 4,000.00 | 4,000.00 | 831.64 | 0.00 | 3,168.36 | 20.79 |
| 449.161 | TRAFFIC SIGNALS | 26,000.00 | 26,000.00 | 9,914.32 | 0.00 | 16,085.68 | 38.13 |
| 449.162 | PAVEMENT MARKING | 15,000.00 | 16,500.00 | 10,348.82 | 99.63 | 6,151.18 | 62.72 |
| 449.181 | OVERHEAD | 139,000.00 | 139,000.00 | 132,618.24 | 8,561.61 | 6,381.76 | 95.41 |
| TOTAL EXPENDITURES | | 800,000.00 | 965,000.00 | 687,339.84 | 35,047.67 | 277,660.16 | 71.23 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 725,000.00 | 725,000.00 | 643,189.97 | 360,262.46 | 81,810.03 | 88.72 |
| TOTAL EXPENDITURES | | 800,000.00 | 965,000.00 | 687,339.84 | 35,047.67 | 277,660.16 | 71.23 |
| NET OF REVENUES & EXPENDITURES | | (75,000.00) | (240,000.00) | (44,149.87) | 325,214.79 | (195,850.13) | 18.40 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 204 - MUNICIPAL STREET FUND | | | | | | | |
| 449.000 | - ACT 51 STREETS/BRIDGES | 800,000.00 | 800,000.00 | 784,437.52 | 0.00 | 15,562.48 | 98.05 |
| TOTAL REVENUES | | 800,000.00 | 800,000.00 | 784,437.52 | 0.00 | 15,562.48 | 98.05 |
| 449.181 | - OVERHEAD | 125,000.00 | 125,000.00 | 30,601.93 | 0.00 | 94,398.07 | 24.48 |
| 901.937 | - LOCAL STREET CONSTRUCTION | 0.00 | 1,955,000.00 | 1,027,043.96 | 0.00 | 927,956.04 | 52.53 |
| TOTAL EXPENDITURES | | 125,000.00 | 2,080,000.00 | 1,057,645.89 | 0.00 | 1,022,354.11 | 50.85 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 800,000.00 | 800,000.00 | 784,437.52 | 0.00 | 15,562.48 | 98.05 |
| TOTAL EXPENDITURES | | 125,000.00 | 2,080,000.00 | 1,057,645.89 | 0.00 | 1,022,354.11 | 50.85 |
| NET OF REVENUES & EXPENDITURES | | 675,000.00 | (1,280,000.00) | (273,208.37) | 0.00 | (1,006,791.63) | 21.34 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 208 - PARK/RECREATION FUND | | | | | | | |
| 751.000 - RECREATION & CULTURE/PARKS | | 150,000.00 | 150,000.00 | 96,746.98 | 9,578.72 | 53,253.02 | 64.50 |
| TOTAL REVENUES | | 150,000.00 | 150,000.00 | 96,746.98 | 9,578.72 | 53,253.02 | 64.50 |
| 751.000 - RECREATION & CULTURE/PARKS | | 150,000.00 | 150,000.00 | 123,460.03 | 23,317.50 | 26,539.97 | 82.31 |
| TOTAL EXPENDITURES | | 150,000.00 | 150,000.00 | 123,460.03 | 23,317.50 | 26,539.97 | 82.31 |
| Fund 208 - PARK/RECREATION FUND: | | | | | | | |
| TOTAL REVENUES | | 150,000.00 | 150,000.00 | 96,746.98 | 9,578.72 | 53,253.02 | 64.50 |
| TOTAL EXPENDITURES | | 150,000.00 | 150,000.00 | 123,460.03 | 23,317.50 | 26,539.97 | 82.31 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (26,713.05) | (13,738.78) | 26,713.05 | 100.00 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | | |
| 728.000 | ECONOMIC DEVELOPMENT | 35,000.00 | 35,000.00 | 29,728.45 | 146.33 | 5,271.55 | 84.94 |
| TOTAL REVENUES | | 35,000.00 | 35,000.00 | 29,728.45 | 146.33 | 5,271.55 | 84.94 |
| 449.121 | TREE/SHRUB MAINTENANCE/REPLCMENT | 71,500.00 | 71,500.00 | 5,937.84 | 2,426.41 | 65,562.16 | 8.30 |
| 728.000 | ECONOMIC DEVELOPMENT | 18,500.00 | 18,500.00 | 18,646.79 | 1,122.74 | (146.79) | 100.79 |
| TOTAL EXPENDITURES | | 90,000.00 | 90,000.00 | 24,584.63 | 3,549.15 | 65,415.37 | 27.32 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | | |
| TOTAL REVENUES | | 35,000.00 | 35,000.00 | 29,728.45 | 146.33 | 5,271.55 | 84.94 |
| TOTAL EXPENDITURES | | 90,000.00 | 90,000.00 | 24,584.63 | 3,549.15 | 65,415.37 | 27.32 |
| NET OF REVENUES & EXPENDITURES | | (55,000.00) | (55,000.00) | 5,143.82 | (3,402.82) | (60,143.82) | 9.35 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 510 - ALMA PUBLIC LIBRARY FUND | | | | | | | |
| 790.000 - LIBRARY | | 775,000.00 | 775,000.00 | 827,592.76 | 452,077.24 | (52,592.76) | 106.79 |
| TOTAL REVENUES | | 775,000.00 | 775,000.00 | 827,592.76 | 452,077.24 | (52,592.76) | 106.79 |
| 790.000 - LIBRARY | | 684,000.00 | 727,000.00 | 616,347.49 | 62,489.54 | 110,652.51 | 84.78 |
| 790.265 - LIBRARY MAINTENANCE | | 91,000.00 | 211,500.00 | 60,844.00 | 5,602.66 | 150,656.00 | 28.77 |
| 904.000 - DEPRECIATION | | 140,000.00 | 140,000.00 | 136,856.12 | 10,795.19 | 3,143.88 | 97.75 |
| TOTAL EXPENDITURES | | 915,000.00 | 1,078,500.00 | 814,047.61 | 78,887.39 | 264,452.39 | 75.48 |
| Fund 510 - ALMA PUBLIC LIBRARY FUND: | | | | | | | |
| TOTAL REVENUES | | 775,000.00 | 775,000.00 | 827,592.76 | 452,077.24 | (52,592.76) | 106.79 |
| TOTAL EXPENDITURES | | 915,000.00 | 1,078,500.00 | 814,047.61 | 78,887.39 | 264,452.39 | 75.48 |
| NET OF REVENUES & EXPENDITURES | | (140,000.00) | (303,500.00) | 13,545.15 | 373,189.85 | (317,045.15) | 4.46 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 580 - STATE STREET PLAZA FUND | | | | | | | |
| 000.000 - GENERAL | | 90,000.00 | 90,000.00 | 66,316.64 | 3,986.83 | 23,683.36 | 73.69 |
| TOTAL REVENUES | | 90,000.00 | 90,000.00 | 66,316.64 | 3,986.83 | 23,683.36 | 73.69 |
| 265.000 - BUILDING/GROUNDS MAINT | | 24,250.00 | 24,250.00 | 8,476.89 | 320.85 | 15,773.11 | 34.96 |
| 265.810 - 200 PROSPECT | | 7,500.00 | 7,500.00 | 3,954.11 | 280.00 | 3,545.89 | 52.72 |
| 265.820 - 202 PROSPECT | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 265.830 - 204 PROSPECT | | 0.00 | 0.00 | 452.44 | 0.00 | (452.44) | 100.00 |
| 265.840 - 206 PROSPECT | | 750.00 | 750.00 | 455.47 | 0.00 | 294.53 | 60.73 |
| 265.850 - 217 N STATE | | 10,000.00 | 10,000.00 | 8,167.70 | 355.95 | 1,832.30 | 81.68 |
| 265.860 - 219 N STATE | | 17,500.00 | 17,500.00 | 12,945.58 | 818.62 | 4,554.42 | 73.97 |
| 265.870 - 221 N STATE | | 13,000.00 | 13,000.00 | 11,708.72 | 471.08 | 1,291.28 | 90.07 |
| 265.880 - COMMON AREA | | 16,000.00 | 16,000.00 | 12,615.54 | 1,298.80 | 3,384.46 | 78.85 |
| 904.000 - DEPRECIATION | | 12,000.00 | 12,000.00 | 8,408.32 | 485.09 | 3,591.68 | 70.07 |
| TOTAL EXPENDITURES | | 102,000.00 | 102,000.00 | 68,184.77 | 4,030.39 | 33,815.23 | 66.85 |
| Fund 580 - STATE STREET PLAZA FUND: | | | | | | | |
| TOTAL REVENUES | | 90,000.00 | 90,000.00 | 66,316.64 | 3,986.83 | 23,683.36 | 73.69 |
| TOTAL EXPENDITURES | | 102,000.00 | 102,000.00 | 68,184.77 | 4,030.39 | 33,815.23 | 66.85 |
| NET OF REVENUES & EXPENDITURES | | (12,000.00) | (12,000.00) | (1,868.13) | (43.56) | (10,131.87) | 15.57 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 588 - TRANSPORTATION SYSTEM FUND | | | | | | | |
| 596.000 | TRANSIT OPERATIONS | 1,519,500.00 | 1,519,500.00 | 4,029,922.22 | 520,798.01 | (2,510,422.22) | 265.21 |
| 596.277 | TRANSIT RTAP GRANTS | 5,500.00 | 5,500.00 | 7,466.85 | 0.00 | (1,966.85) | 135.76 |
| TOTAL REVENUES | | 1,525,000.00 | 1,525,000.00 | 4,037,389.07 | 520,798.01 | (2,512,389.07) | 264.75 |
| 596.000 | TRANSIT OPERATIONS | 989,500.00 | 3,970,400.00 | 3,857,936.96 | 599,912.57 | 112,463.04 | 97.17 |
| 596.270 | TRANSIT DISPATCHERS | 167,500.00 | 167,500.00 | 160,097.16 | 16,561.73 | 7,402.84 | 95.58 |
| 596.510 | TRANSIT SYSTEM MAINTENANCE | 104,000.00 | 104,000.00 | 100,948.37 | 13,557.85 | 3,051.63 | 97.07 |
| 596.520 | TRANSIT ADMINISTRATION | 264,000.00 | 264,000.00 | 248,369.56 | 17,773.81 | 15,630.44 | 94.08 |
| 904.000 | DEPRECIATION | 260,000.00 | 260,000.00 | 260,059.84 | 10,750.30 | (59.84) | 100.02 |
| TOTAL EXPENDITURES | | 1,785,000.00 | 4,765,900.00 | 4,627,411.89 | 658,556.26 | 138,488.11 | 97.09 |
| Fund 588 - TRANSPORTATION SYSTEM FUND: | | | | | | | |
| TOTAL REVENUES | | 1,525,000.00 | 1,525,000.00 | 4,037,389.07 | 520,798.01 | (2,512,389.07) | 264.75 |
| TOTAL EXPENDITURES | | 1,785,000.00 | 4,765,900.00 | 4,627,411.89 | 658,556.26 | 138,488.11 | 97.09 |
| NET OF REVENUES & EXPENDITURES | | (260,000.00) | (3,240,900.00) | (590,022.82) | (137,758.25) | (2,650,877.18) | 18.21 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | | | |
| 527.000 | SEWAGE DISPOSAL | 3,000,000.00 | 3,000,000.00 | 3,132,579.36 | 441,837.95 | (132,579.36) | 104.42 |
| TOTAL REVENUES | | 3,000,000.00 | 3,000,000.00 | 3,132,579.36 | 441,837.95 | (132,579.36) | 104.42 |
| 527.000 | SEWAGE DISPOSAL | 1,040,500.00 | 1,040,500.00 | 2,923,292.92 | 69,689.13 | (1,882,792.92) | 280.95 |
| 527.520 | SEWAGE DISPOSAL - ADMINISTRATION | 263,000.00 | 263,000.00 | 230,950.58 | 16,387.97 | 32,049.42 | 87.81 |
| 527.552 | MAINTENANCE OF SEWER MAINS | 204,000.00 | 2,113,000.00 | 898,909.45 | 12,343.67 | 1,214,090.55 | 42.54 |
| 527.556 | SEWAGE UTILITY BILLING/CUSTOMER CARE | 72,000.00 | 72,000.00 | 66,228.72 | 2,082.01 | 5,771.28 | 91.98 |
| 527.558 | ARCADA TWP SEWER MAINS | 9,000.00 | 9,000.00 | 6,834.03 | 70.49 | 2,165.97 | 75.93 |
| 527.559 | ARCADA SEWAGE LIFT STATIONS | 16,000.00 | 16,000.00 | 8,258.52 | 618.16 | 7,741.48 | 51.62 |
| 527.560 | PINE RIVER TWP SEWER MAINS | 9,500.00 | 9,500.00 | 3,550.68 | 0.00 | 5,949.32 | 37.38 |
| 527.561 | PINE RIVER TWP SEWAGE LIFT STATION | 15,500.00 | 15,500.00 | 9,558.98 | 1,118.74 | 5,941.02 | 61.67 |
| 904.000 | DEPRECIATION | 400,000.00 | 400,000.00 | 450,772.05 | 37,063.65 | (50,772.05) | 112.69 |
| 905.000 | DEBT SERVICE | 70,500.00 | 70,500.00 | 49,489.38 | 0.00 | 21,010.62 | 70.20 |
| TOTAL EXPENDITURES | | 2,100,000.00 | 4,009,000.00 | 4,647,845.31 | 139,373.82 | (638,845.31) | 115.94 |
| Fund 590 - SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 3,000,000.00 | 3,000,000.00 | 3,132,579.36 | 441,837.95 | (132,579.36) | 104.42 |
| TOTAL EXPENDITURES | | 2,100,000.00 | 4,009,000.00 | 4,647,845.31 | 139,373.82 | (638,845.31) | 115.94 |
| NET OF REVENUES & EXPENDITURES | | 900,000.00 | (1,009,000.00) | (1,515,265.95) | 302,464.13 | 506,265.95 | 150.18 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | | | |
| 536.000 | POTABLE WATER SYSTEM | 3,175,000.00 | 3,175,000.00 | 5,901,793.39 | 520,401.00 | (2,726,793.39) | 185.88 |
| TOTAL REVENUES | | 3,175,000.00 | 3,175,000.00 | 5,901,793.39 | 520,401.00 | (2,726,793.39) | 185.88 |
| 536.000 | POTABLE WATER SYSTEM | 1,605,000.00 | 1,605,000.00 | 1,832,091.03 | 137,826.86 | (227,091.03) | 114.15 |
| 536.552 | MAINTENANCE OF WATER MAINS | 277,000.00 | 8,517,400.00 | 3,146,887.55 | 66,441.27 | 5,370,512.45 | 36.95 |
| 536.556 | WATER UTILITY BILLING/CUSTOMER CARE | 98,000.00 | 98,000.00 | 89,716.30 | 2,178.68 | 8,283.70 | 91.55 |
| 536.560 | PINE RIVER TWP WATER MAINS | 0.00 | 0.00 | 118.81 | 118.81 | (118.81) | 100.00 |
| 904.000 | DEPRECIATION | 225,000.00 | 225,000.00 | 200,402.15 | 16,652.45 | 24,597.85 | 89.07 |
| 905.000 | DEBT SERVICE | 120,000.00 | 120,000.00 | 899.58 | 0.00 | 119,100.42 | 0.75 |
| TOTAL EXPENDITURES | | 2,325,000.00 | 10,565,400.00 | 5,270,115.42 | 223,218.07 | 5,295,284.58 | 49.88 |
| Fund 591 - WATER FUND: | | | | | | | |
| TOTAL REVENUES | | 3,175,000.00 | 3,175,000.00 | 5,901,793.39 | 520,401.00 | (2,726,793.39) | 185.88 |
| TOTAL EXPENDITURES | | 2,325,000.00 | 10,565,400.00 | 5,270,115.42 | 223,218.07 | 5,295,284.58 | 49.88 |
| NET OF REVENUES & EXPENDITURES | | 850,000.00 | (7,390,400.00) | 631,677.97 | 297,182.93 | (8,022,077.97) | 8.55 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 596 - RUBBISH COLLECTION FUND | | | | | | | |
| 528.000 | REFUSE COLLECTION/DISPOSAL | 785,000.00 | 785,000.00 | 784,330.01 | 128,533.43 | 669.99 | 99.91 |
| TOTAL REVENUES | | 785,000.00 | 785,000.00 | 784,330.01 | 128,533.43 | 669.99 | 99.91 |
| 528.000 | REFUSE COLLECTION/DISPOSAL | 444,000.00 | 444,000.00 | 438,604.16 | 37,944.94 | 5,395.84 | 98.78 |
| 528.446 | YARD WASTE COLLECTION | 138,500.00 | 138,500.00 | 143,357.53 | 22,277.14 | (4,857.53) | 103.51 |
| 528.447 | LEAF COLLECTION | 156,000.00 | 156,000.00 | 111,151.41 | 0.00 | 44,848.59 | 71.25 |
| 528.510 | YARD WASTE COMPOST SITE | 153,000.00 | 153,000.00 | 163,125.17 | 3,446.17 | (10,125.17) | 106.62 |
| 528.520 | REFUSE DISPOSAL ADMINISTRATION | 13,500.00 | 13,500.00 | 12,823.26 | 1,726.21 | 676.74 | 94.99 |
| TOTAL EXPENDITURES | | 905,000.00 | 905,000.00 | 869,061.53 | 65,394.46 | 35,938.47 | 96.03 |
| Fund 596 - RUBBISH COLLECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 785,000.00 | 785,000.00 | 784,330.01 | 128,533.43 | 669.99 | 99.91 |
| TOTAL EXPENDITURES | | 905,000.00 | 905,000.00 | 869,061.53 | 65,394.46 | 35,938.47 | 96.03 |
| NET OF REVENUES & EXPENDITURES | | (120,000.00) | (120,000.00) | (84,731.52) | 63,138.97 | (35,268.48) | 70.61 |

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 | ACTIVITY FOR MONTH 06/30/26 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 661 - MUNICIPAL SERVICES FUND | | | | | | | |
| 000.000 - GENERAL | | 0.00 | 0.00 | 15,018.69 | 0.00 | (15,018.69) | 100.00 |
| 447.000 - ENGINEERING | | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) | 100.00 |
| 532.000 - CENTRAL GARAGE | | 1,200,000.00 | 1,200,000.00 | 1,292,157.04 | 69,609.19 | (92,157.04) | 107.68 |
| TOTAL REVENUES | | 1,200,000.00 | 1,200,000.00 | 1,307,250.73 | 69,609.19 | (107,250.73) | 108.94 |
| 449.000 - ACT 51 STREETS/BRIDGES | | 0.00 | 0.00 | 1,107.00 | 1,107.00 | (1,107.00) | 100.00 |
| 532.000 - CENTRAL GARAGE | | 1,200,000.00 | 1,200,000.00 | 912,764.63 | 66,577.96 | 287,235.37 | 76.06 |
| 904.000 - DEPRECIATION | | 225,000.00 | 225,000.00 | 201,480.68 | 22,061.03 | 23,519.32 | 89.55 |
| TOTAL EXPENDITURES | | 1,425,000.00 | 1,425,000.00 | 1,115,352.31 | 89,745.99 | 309,647.69 | 78.27 |
| Fund 661 - MUNICIPAL SERVICES FUND: | | | | | | | |
| TOTAL REVENUES | | 1,200,000.00 | 1,200,000.00 | 1,307,250.73 | 69,609.19 | (107,250.73) | 108.94 |
| TOTAL EXPENDITURES | | 1,425,000.00 | 1,425,000.00 | 1,115,352.31 | 89,745.99 | 309,647.69 | 78.27 |
| NET OF REVENUES & EXPENDITURES | | (225,000.00) | (225,000.00) | 191,898.42 | (20,136.80) | (416,898.42) | 85.29 |
| TOTAL REVENUES - ALL FUNDS | | 13,410,000.00 | 13,410,000.00 | 18,604,398.31 | 2,616,349.85 | (5,194,398.31) | 138.74 |
| TOTAL EXPENDITURES - ALL FUNDS | | 11,747,000.00 | 28,590,800.00 | 21,131,763.73 | 1,683,455.70 | 7,459,036.27 | 73.91 |
| NET OF REVENUES & EXPENDITURES | | 1,663,000.00 | (15,180,800.00) | (2,527,365.42) | 932,894.15 | (12,653,434.58) | 16.65 |

# CITY OF ALMA

525 East Superior St.
Alma, MI 48801

**Curtis Dancer**
Finance Director/Treasurer
525 East Superior St.
Alma, Michigan 48801
cdancer@myalma.org
(989) 463-9504



FINANCE REPORT FOR CITY COMMISSION

# Investment Report

## To be approved at Commission Meeting dated

## July 28, 2026

*Month/Day/year*

**June of 2026**
**Cash and Investment Balance Summary**

**Cash and Cash Equivalents**

| Institution Name | Account Type | Account Description | Account Number | Account Balance | Interest Rate |
|---|---|---|---|---|---|
| Commercial Bank | Checking Account | Transit Account | Acct. 9806 | $ 765,306.52 | 1.16% |
| Commercial Bank | Checking Account | Capital Account | Acct. 0656 | $ 1,002.76 | 0.10% |
| Fifth Third Securities | Money Market Account | Money Market Account | Acct. 8275 | $ 747.49 | 3.52% |
| Huntington Bank | Checking Account | Public Funds Economy Checking | Acct. 4429 | $ 1,000.00 | 0.00% |
| Isabella Bank | ICS Disbursement Account | Isabella Business Interest Checking | Acct. 7997 | $ 2,500.00 | 0.00% |
| Isabella Bank | IB&T Repo Sweep | Isabella Bank Repo Sweep Account | Acct. 7078 | $ 1,849,387.67 | 3.30% |
| Isabella Community Credit Union | Membership Shares Account | Shares Account | Acct. 0000 | $ 5.00 | 0.00% |
| Mercantile Bank | Checking Account | Payroll and Payables | Acct. 2317 | $ 250,000.00 | 0.00% |
| Mercantile Bank | ICS Sweep Account | ICS Sweep Account | Acct. 3881 | $ 1,335,115.43 | 2.25% |
| Mercantile Bank | Checking Account | Tax Account | Acct. 6455 | $ 2,112.44 | 0.10% |
| Mercantile Bank | Checking Account | Disc Golf Account | Acct. 8899 | $ 5.54 | 0.00% |
| Mercantile Bank | Checking Account | HRA/FSA Flex Account (JFP) | Acct. 4814 | $ 11,458.94 | 0.10% |
| Michigan One Community Credit Union | Savings Account | Primary Savings | Acct. 0080 | $ 5.01 | 0.01% |
| | | | | $ 4,218,646.80 | 2.37% |

**Local Government Investment Pools**

| Institution Name | Account Type | Account Description | Account Number | Account Balance | Interest Rate |
|---|---|---|---|---|---|
| Michigan Class | Pooled Investment Account | City of Alma | Acct. 0336-0001 | $ 4,051,993.41 | 3.74% |
| Michigan Class | Pooled Investment Account | Library Endowment Fund | Acct. 0336-0003 | $ 370,106.22 | 3.74% |
| Michigan Class | Pooled Investment Account | Cemetery Trust Fund | Acct. 0336-0004 | $ 497,685.09 | 3.74% |
| Michigan Class | Pooled Investment Account | Public Safety Benevolent Fund | Acct. 0336-0005 | $ 653,005.71 | 3.74% |
| Michigan Class | Pooled Investment Account | Alma Transit Center | Acct. 0336-0010 | $ 768,819.97 | 3.74% |
| Michigan Class | Pooled Investment Account | Downtown Development Authority Fund | Acct. 0336-0007 | $ 28,181.76 | 3.74% |
| | | | | $ 6,369,792.16 | 3.74% |

**Investments**

| Institution Name | Investment Type | Maturity Date | Duration | Amount | Interest Rate |
|---|---|---|---|---|---|
| Fifth Third Securities | US Treasury | 7/31/2026 | 13 month | $ 100,000.00 | 3.92% |
| Independent Bank | CD | 8/2/2026 | 6 month | $ 250,000.00 | 3.35% |
| Fifth Third Securities | US Treasury | 8/15/2026 | 12 month | $ 104,000.00 | 3.81% |
| Mercantile Bank | CDAR | 8/19/2026 | 6 month | $ 518,948.00 | 3.45% |
| Isabella Community Credit Union | CD | 8/20/2026 | 6 month | $ 150,000.00 | 3.65% |
| Isabella Community Credit Union | CD | 8/20/2026 | 12 month | $ 100,000.00 | 3.80% |
| Fifth Third Securities | US Treasury | 8/31/2026 | 15 month | $ 100,000.00 | 4.00% |
| Fifth Third Securities | US Treasury | 8/31/2026 | 18 month | $ 115,000.00 | 4.22% |
| Fifth Third Securities | US Treasury | 8/31/2026 | 12 month | $ 125,000.00 | 3.81% |
| Fifth Third Securities | US Treasury | 8/31/2026 | 12 month | $ 286,000.00 | 3.73% |
| Commercial Bank | CDAR | 9/3/2026 | 6 month | $ 250,000.00 | 3.50% |
| Huntington Bank | CD | 9/5/2026 | 3 month | $ 250,000.00 | 3.05% |
| Commercial Bank | CD | 9/6/2026 | 5 month | $ 250,000.00 | 3.50% |
| Fifth Third Securities | US Treasury | 9/30/2026 | 16 month | $ 100,000.00 | 3.99% |
| Fifth Third Securities | US Treasury | 9/30/2026 | 2 year | $ 250,168.80 | 4.15% |
| Commercial Bank | CD | 10/5/2026 | 5 month | $ 250,000.00 | 3.50% |
| Fifth Third Securities | US Treasury | 11/15/2026 | 2 year | $ 249,855.15 | 4.00% |
| Fifth Third Securities | US Treasury | 11/30/2026 | 17 month | $ 100,000.00 | 3.94% |
| Fifth Third Securities | US Treasury | 11/30/2026 | 17 month | $ 100,000.00 | 3.83% |
| Huntington Bank | CDAR | 12/24/2026 | 52 weeks | $ 250,000.00 | 3.50% |
| Huntington Bank | CDAR | 12/31/2026 | 2 year | $ 250,000.00 | 4.00% |
| Fifth Third Securities | US Treasury | 1/31/2027 | 19 month | $ 100,000.00 | 3.92% |
| Fifth Third Securities | US Treasury | 1/31/2027 | 2 year | $ 225,000.00 | 4.20% |
| Huntington Bank | CDAR | 2/12/2027 | 2 year | $ 250,000.00 | 4.05% |
| Fifth Third Securities | US Treasury | 2/28/2027 | 19 month | $ 100,000.00 | 3.80% |
| Commercial Bank | CDAR | 3/4/2027 | 1 year | $ 250,000.00 | 3.45% |
| Commercial Bank | CDAR | 3/6/2027 | 2 year | $ 250,000.00 | 3.70% |
| Commercial Bank | CD | 3/14/2027 | 1 year | $ 250,000.00 | 3.45% |
| Fifth Third Securities | US Treasury | 3/31/2027 | 2 year | $ 100,000.00 | 3.77% |
| Flagstar Bank (via Fifth Third Securities) | CD | 4/15/2027 | 1 year | $ 250,000.00 | 3.85% |
| Isabella Bank | CD | 4/17/2027 | 1 year | $ 282,769.00 | 3.00% |
| Fifth Third Securities | US Treasury | 4/30/2027 | 2 year | $ 100,000.00 | 3.88% |
| Fifth Third Securities | US Treasury | 5/31/2027 | 18 month | $ 282,900.00 | 3.38% |
| BMO Bank (via Fifth Third Securities) | CD | 6/11/2027 | 1 year | $ 250,000.00 | 4.00% |
| Commercial Bank | CDAR | 6/23/2027 | 1 year | $ 250,000.00 | 3.40% |
| Huntington Bank | CDAR | 6/24/2027 | 1 year | $ 250,000.00 | 3.85% |
| Huntington Bank | CDAR | 6/24/2027 | 2 year | $ 250,000.00 | 3.90% |
| UBS Bank (via Fifth Third Securities) | CD | 6/25/2027 | 2 year | $ 250,000.00 | 4.00% |
| Fifth Third Securities | US Treasury | 7/31/2027 | 18 month | $ 256,300.00 | 3.45% |
| Fifth Third Securities | US Treasury | 7/31/2027 | 18 month | $ 256,300.00 | 3.45% |
| Goldman Sachs (via Fifth Third Securities) | CD | 8/19/2027 | 2 year | $ 250,000.00 | 3.80% |
| Michigan One Credit Union | CD | 8/20/2027 | 24 month | $ 250,000.00 | 3.85% |
| Fifth Third Securities | US Treasury | 9/30/2027 | 2 year | $ 272,638.00 | 3.44% |
| Fifth Third Securities | US Treasury | 11/15/2027 | 2 year | $ 51,200.00 | 3.51% |
| Capital One (via Fifth Third Securities) | CD | 11/19/2027 | 2 year | $ 250,000.00 | 3.65% |
| Morgan Stanley (via Fifth Third Securities) | CD | 11/26/2027 | 2 year | $ 250,000.00 | 3.65% |
| Ally Bank (via Fifth Third Securities | CD | 12/6/2027 | 2 year | $ 250,000.00 | 3.75% |
| Huntington Bank | CDAR | 12/23/2027 | 2 year | $ 250,000.00 | 3.40% |
| Dart Bank (via Fifth Third Securities) | CD | 12/27/2027 | 18 month | $ 250,000.00 | 4.10% |
| Fifth Third Securities | US Treasury | 12/31/2027 | 18 month | $ 252,400.00 | 4.06% |
| JP Morgan Chase (via Fifth Third Securities) | CD | 1/14/2028 | 2 year | $ 250,000.00 | 3.79% |
| FNBA (via Fifth Third Securities) | CD | 1/31/2028 | 2 year | $ 250,000.00 | 3.50% |
| Huntington Bank | CDAR | 2/11/2028 | 2 year | $ 250,000.00 | 3.40% |
| Fifth Third Securities | US Treasury | 3/31/2028 | 21 month | $ 261,400.00 | 4.05% |
| Fifth Third Securities | US Treasury | 4/15/2028 | 2 year | $ 123,000.00 | 3.75% |
| Fifth Third Securities | US Treasury | 5/15/2028 | 2 year | $ 535,000.00 | 4.01% |
| Huntington Bank | CDAR | 6/23/2028 | 2 year | $ 250,000.00 | 3.90% |
| Fifth Third Securities | US Treasury | 6/30/2028 | 2 year | $ 261,400.00 | 4.05% |
| | | | | $ 12,859,278.95 | 3.74% |

* Michigan Class Pooled Investment Accounts calculate yields daily. The amount reported is the monthly average of the daily investment yield. Actual yield ranged between 3.7306% - 3.7645% in the month of June. See attached for details.

# MICHIGAN CLASS

Schedule of Investments

06/30/26

| Cusip | Security Description | Coupon | | Maturity Date | Days to Reset Maturity | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings S&P | YTM | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bank Deposits** | | | | | | | | | | | | | | | |
| **BANKS SAVINGS-DEPOSIT ACCOUNT** | | | | | | | | | | | | | | | |
| FIFTHDDA | Fifth Third DDA Balance | 3.25% | V | | 1 | 4,856,170.32 | 4,856,170.32 | 4,856,170.32 | 100.00 | 4,856,170.32 | - | 0.09% | A-1 | 3.25% | 3.25% |
| FMERCCASH | First Merchants Bank -ICS | 3.65% | V | | 1 | 136,252,171.47 | 136,252,171.47 | 136,252,171.47 | 100.00 | 136,252,171.47 | - | 2.42% | A-1+ | 3.65% | 3.65% |
| WATERCASH | Waterford Bank - ICS | 3.65% | V | | 1 | 59,889,021.75 | 59,889,021.75 | 59,889,021.75 | 100.00 | 59,889,021.75 | - | 1.06% | A-1+ | 3.65% | 3.65% |
| | **TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT** | | | | | **200,997,363.54** | **200,997,363.54** | **200,997,363.54** | | **200,997,363.54** | **-** | **3.57%** | | | |
| **TOTAL : Bank Deposits** | | | | | | **200,997,363.54** | **200,997,363.54** | **200,997,363.54** | | **200,997,363.54** | **-** | **3.57%** | | | |
| **Commercial Paper** | | | | | | | | | | | | | | | |
| **BANKING** | | | | | | | | | | | | | | | |
| 00182HKG6 | ANZ New Zealand (Int'l) Limited of Londor | 3.87% | V | 11/13/26 | 1 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 100.03 | 14,004,284.00 | 4,284.00 | 0.25% | A-1+ | 3.87% | 3.87% |
| 0020N3P18 | ASB Bank Ltd. | | | 02/01/27 | 216 | 15,000,000.00 | 14,620,000.00 | 14,641,666.67 | 97.62 | 14,642,880.00 | 1,213.33 | 0.26% | A-1+ | 4.12% | 4.12% |
| 0020NACR9 | ASB Bank Ltd. | 3.85% | V | 08/24/26 | 1 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 100.05 | 21,009,450.00 | 9,450.00 | 0.37% | A-1+ | 3.85% | 3.85% |
| 05253CHK5 | Australia & New Zealand Banking Group L | | | 08/19/26 | 50 | 30,000,000.00 | 29,446,441.67 | 29,850,141.67 | 99.47 | 29,841,600.00 | (8,541.67) | 0.53% | A-1 | 3.87% | 3.87% |
| 05253CJ49 | Australia & New Zealand Banking Group L | | | 09/04/26 | 66 | 25,000,000.00 | 24,524,666.67 | 24,833,888.89 | 99.30 | 24,824,650.00 | (9,238.89) | 0.44% | A-1+ | 3.91% | 3.91% |
| 05253CM78 | Australia & New Zealand Banking Group L | | | 12/07/26 | 160 | 30,000,000.00 | 29,374,350.00 | 29,487,225.00 | 98.23 | 29,470,350.00 | (16,875.00) | 0.52% | A-1+ | 4.10% | 4.10% |
| 05253CM86 | Australia & New Zealand Banking Group L | | | 12/08/26 | 161 | 30,000,000.00 | 29,374,350.00 | 29,484,000.00 | 98.22 | 29,466,810.00 | (17,190.00) | 0.52% | A-1+ | 4.10% | 4.10% |
| 05253MB45 | Australia & New Zealand Banking Group L | 3.78% | V | 08/11/26 | 1 | 15,000,000.00 | 14,999,178.00 | 14,999,806.31 | 100.00 | 14,999,925.00 | 118.69 | 0.27% | A-1+ | 3.78% | 3.78% |
| 05571CG70 | BPCE | | | 07/07/26 | 7 | 20,000,000.00 | 19,619,766.67 | 19,987,533.33 | 99.93 | 19,985,920.00 | (1,613.33) | 0.35% | A-1 | 3.67% | 3.67% |
| 05571CG88 | BPCE | | | 07/08/26 | 8 | 20,000,000.00 | 19,619,766.67 | 19,985,455.56 | 99.92 | 19,983,880.00 | (1,575.56) | 0.35% | A-1 | 3.68% | 3.68% |
| 06054CNZ4 | BofA Securities Inc. | 3.89% | V | 12/01/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.02 | 30,005,940.00 | 5,940.00 | 0.53% | A-1 | 3.89% | 3.89% |
| 06054CPA7 | BofA Securities Inc. | 3.89% | V | 12/03/26 | 1 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 100.02 | 40,008,200.00 | 8,200.00 | 0.71% | A-1 | 3.89% | 3.89% |
| 06054PG91 | BofA Securities Inc. | | | 07/09/26 | 9 | 20,000,000.00 | 19,619,766.67 | 19,983,377.78 | 99.91 | 19,981,140.00 | (2,237.78) | 0.35% | A-1 | 3.83% | 3.83% |
| 06054PH33 | BofA Securities Inc. | | | 08/03/26 | 34 | 20,000,000.00 | 19,570,133.33 | 19,931,800.00 | 99.64 | 19,928,080.00 | (3,720.00) | 0.35% | A-1 | 3.87% | 3.87% |
| 06054PHB5 | BofA Securities Inc. | | | 08/11/26 | 42 | 15,000,000.00 | 14,672,070.83 | 14,936,279.17 | 99.55 | 14,933,040.00 | (3,239.17) | 0.27% | A-1 | 3.90% | 3.90% |
| 06054PHD1 | BofA Securities Inc. | | | 08/13/26 | 44 | 15,000,000.00 | 14,668,962.50 | 14,933,170.83 | 99.53 | 14,929,770.00 | (3,400.83) | 0.26% | A-1 | 3.90% | 3.90% |
| 06054PK96 | BofA Securities Inc. | | | 10/09/26 | 101 | 10,000,000.00 | 9,798,111.11 | 9,890,277.78 | 98.90 | 9,889,680.00 | (597.78) | 0.18% | A-1 | 4.03% | 4.03% |
| 06054PKE5 | BofA Securities Inc. | | | 10/14/26 | 106 | 35,000,000.00 | 34,297,229.17 | 34,596,770.84 | 98.84 | 34,593,930.00 | (2,840.84) | 0.61% | A-1 | 4.04% | 4.04% |
| 06054PL20 | BofA Securities Inc. | | | 11/02/26 | 125 | 25,000,000.00 | 24,318,159.72 | 24,685,694.44 | 98.62 | 24,655,575.00 | (30,119.44) | 0.44% | A-1 | 4.08% | 4.08% |
| 06366HGG6 | Bank of Montreal Chicago | | | 07/16/26 | 16 | 20,000,000.00 | 19,625,933.33 | 19,969,000.00 | 99.83 | 19,966,880.00 | (2,120.00) | 0.35% | A-1 | 3.78% | 3.78% |
| 06373LEM7 | BMO Financial Group | 3.87% | V | 11/19/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.04 | 20,008,120.00 | 8,120.00 | 0.36% | A-1 | 3.87% | 3.87% |
| 06741EHJ2 | Barclays Bank PLC | | | 08/18/26 | 49 | 25,000,000.00 | 24,528,645.83 | 24,875,000.00 | 99.48 | 24,868,900.00 | (6,100.00) | 0.44% | A-1+ | 3.93% | 3.93% |
| 06741EJ35 | Barclays Bank PLC | | | 09/03/26 | 65 | 25,000,000.00 | 24,519,513.89 | 24,833,777.78 | 99.30 | 24,824,825.00 | (8,952.78) | 0.44% | A-1+ | 3.96% | 3.96% |
| 06741EKL3 | Barclays Bank PLC | | | 10/20/26 | 112 | 16,000,000.00 | 15,681,297.78 | 15,805,626.67 | 98.77 | 15,802,816.00 | (2,810.67) | 0.28% | A-1+ | 4.07% | 4.07% |
| 06741EKP4 | Barclays Bank PLC | | | 10/23/26 | 115 | 15,000,000.00 | 14,696,291.67 | 14,812,850.00 | 98.73 | 14,809,965.00 | (2,885.00) | 0.26% | A-1+ | 4.07% | 4.07% |
| 06741ELQ1 | Barclays Bank PLC | | | 11/24/26 | 147 | 25,000,000.00 | 24,511,250.00 | 24,603,569.44 | 98.36 | 24,591,100.00 | (12,469.44) | 0.44% | A-1+ | 4.13% | 4.13% |
| 06741EMA5 | Barclays Bank PLC | | | 12/10/26 | 163 | 25,000,000.00 | 24,494,000.00 | 24,554,500.00 | 98.18 | 24,544,350.00 | (10,150.00) | 0.44% | A-1+ | 4.16% | 4.16% |
| 06741EMH0 | Barclays Bank PLC | | | 12/17/26 | 170 | 25,000,000.00 | 24,483,000.00 | 24,535,250.00 | 98.10 | 24,523,775.00 | (11,475.00) | 0.44% | A-1+ | 4.17% | 4.17% |
| 06741HSQ7 | Barclays Bank PLC | 3.92% | V | 11/10/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.03 | 10,003,080.00 | 3,080.00 | 0.18% | A-1 | 3.92% | 3.92% |
| 06741HSR5 | Barclays Bank PLC | 3.92% | V | 11/19/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.03 | 10,003,080.00 | 3,080.00 | 0.18% | A-1 | 3.92% | 3.92% |
| 06741HSY0 | Barclays Bank PLC | 3.91% | V | 11/23/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.03 | 25,006,700.00 | 6,700.00 | 0.44% | A-1+ | 3.91% | 3.91% |
| 06741HSZ7 | Barclays Bank PLC | 3.91% | V | 11/30/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.03 | 25,006,650.00 | 6,650.00 | 0.44% | A-1+ | 3.91% | 3.91% |
| 06743VHU7 | Barclays Capital Inc. | | | 08/28/26 | 59 | 15,000,000.00 | 14,710,166.67 | 14,909,133.33 | 99.36 | 14,904,045.00 | (5,088.33) | 0.26% | A-1 | 3.98% | 3.98% |
| 06743VNF3 | Barclays Capital Inc. | | | 01/15/27 | 199 | 25,000,000.00 | 24,276,750.00 | 24,455,500.00 | 97.73 | 24,432,675.00 | (22,825.00) | 0.43% | A-1 | 4.26% | 4.26% |
| 09659CJB5 | BNP Paribas New York Branch | | | 09/11/26 | 73 | 50,000,000.00 | 49,018,666.67 | 49,616,000.00 | 99.23 | 49,615,050.00 | (950.00) | 0.88% | A-1 | 3.88% | 3.88% |
| 09659CM47 | BNP Paribas New York Branch | | | 12/04/26 | 157 | 50,000,000.00 | 48,590,833.33 | 49,176,666.66 | 98.27 | 49,137,400.00 | (39,266.66) | 0.87% | A-1 | 4.08% | 4.08% |
| 09659CME5 | BNP Paribas New York Branch | | | 12/14/26 | 167 | 25,000,000.00 | 24,481,333.33 | 24,551,569.44 | 98.16 | 24,539,050.00 | (12,519.44) | 0.44% | A-1 | 4.11% | 4.11% |
| 09660YRE9 | BNP Paribas SA | 3.89% | V | 12/02/26 | 1 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 100.05 | 35,016,415.00 | 16,415.00 | 0.62% | A-1 | 3.89% | 3.89% |
| 12509TH42 | CDP Financial Inc. | | | 08/04/26 | 35 | 15,000,000.00 | 14,718,658.33 | 14,947,441.67 | 99.64 | 14,945,595.00 | (1,846.67) | 0.27% | A-1+ | 3.80% | 3.80% |
| 13607FL20 | Canadian Imperial Holdings Inc. | | | 11/02/26 | 125 | 15,000,000.00 | 14,591,625.00 | 14,812,450.00 | 98.65 | 14,797,455.00 | (14,995.00) | 0.26% | A-1 | 4.00% | 4.00% |
| 16677KJG9 | Chevron Corp. | | | 09/16/26 | 78 | 25,000,000.00 | 24,493,541.67 | 24,791,458.33 | 99.17 | 24,793,725.00 | 2,266.67 | 0.44% | A-1+ | 3.89% | 3.89% |
| 16677KJH7 | Chevron Corp. | | | 09/17/26 | 79 | 25,000,000.00 | 24,498,958.33 | 24,788,750.00 | 99.16 | 24,791,000.00 | 2,250.00 | 0.44% | A-1+ | 3.90% | 3.90% |
| 16677KJQ7 | Chevron Corp. | | | 09/24/26 | 86 | 19,000,000.00 | 18,603,586.11 | 18,834,013.89 | 99.09 | 18,826,606.00 | (7,407.89) | 0.33% | A-1+ | 3.91% | 3.91% |
| 16677KJR5 | Chevron Corp. | | | 09/25/26 | 87 | 24,000,000.00 | 23,499,266.67 | 23,787,866.67 | 99.08 | 23,778,336.00 | (9,530.67) | 0.42% | A-1+ | 3.91% | 3.91% |
| 16677KJU8 | Chevron Corp. | | | 09/28/26 | 90 | 22,000,000.00 | 21,531,950.00 | 21,798,761.11 | 99.04 | 21,789,548.00 | (9,213.11) | 0.39% | A-1+ | 3.92% | 3.92% |
| 16677KK69 | Chevron Corp. | | | 10/06/26 | 98 | 25,000,000.00 | 24,513,402.78 | 24,740,659.72 | 98.95 | 24,738,100.00 | (2,559.72) | 0.44% | A-1+ | 3.94% | 3.94% |
| 17291PAE6 | Citigroup Global Markets Holdings Inc. | 3.94% | V | 11/04/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.04 | 20,008,780.00 | 8,780.00 | 0.36% | A-1 | 3.94% | 3.94% |
| 17291PAF3 | Citigroup Global Markets Holdings Inc. | 3.94% | V | 11/05/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.04 | 20,008,780.00 | 8,780.00 | 0.36% | A-1 | 3.94% | 3.94% |
| 17291PAJ5 | Citigroup Global Markets Holdings Inc. | 3.92% | V | 08/03/26 | 1 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 100.02 | 23,004,692.00 | 4,692.00 | 0.41% | A-1 | 3.92% | 3.92% |
| 17291PAL0 | Citigroup Global Markets Holdings Inc. | 3.94% | V | 12/04/26 | 1 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 100.04 | 40,017,280.00 | 17,280.00 | 0.71% | A-1 | 3.94% | 3.94% |
| 17291YNN3 | Citigroup Global Markets Holdings Inc. | | | 01/22/27 | 206 | 20,000,000.00 | 19,418,533.33 | 19,553,555.55 | 97.68 | 19,535,560.00 | (17,995.55) | 0.35% | A-1 | 4.21% | 4.21% |
| 1730QPCW5 | Citigroup Global Markets | 3.90% | V | 07/02/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.00 | 20,000,000.00 | - | 0.35% | A-1 | 3.90% | 3.90% |

## MICHIGAN CLASS

Schedule of Investments

06/30/26

| Cusip | Security Description | Coupon | | Maturity Date | Days to Reset Maturity | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings S&P | YTM | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1730QPCX3 | Citigroup Global Markets | 3.90% | V | 07/01/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.00 | 15,000,000.00 | - | 0.27% | A-1 | 3.90% | 3.90% |
| 20272FEX9 | Commonwealth Bank of Australia | 3.81% | V | 07/13/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.00 | 15,000,195.00 | 195.00 | 0.27% | A-1+ | 3.81% | 3.81% |
| 20272FFQ3 | Commonwealth Bank of Australia | 3.92% | V | 10/07/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.05 | 10,005,210.00 | 5,210.00 | 0.18% | A-1+ | 3.92% | 3.92% |
| 20272FFV2 | Commonwealth Bank of Australia | 3.92% | V | 11/16/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.06 | 10,006,460.00 | 6,460.00 | 0.18% | A-1+ | 3.92% | 3.92% |
| 20272FFW0 | Commonwealth Bank of Australia | 3.91% | V | 11/23/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.06 | 20,012,580.00 | 12,580.00 | 0.36% | A-1+ | 3.91% | 3.91% |
| 20272FFZ3 | Commonwealth Bank of Australia | 3.85% | V | 11/30/26 | 1 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 100.04 | 35,015,295.00 | 15,295.00 | 0.62% | A-1+ | 3.85% | 3.85% |
| 23305EHE6 | DBS Bank Ltd. | | | 08/14/26 | 45 | 8,150,000.00 | 8,074,395.17 | 8,112,197.59 | 99.52 | 8,110,945.20 | (1,252.39) | 0.14% | A-1+ | 3.91% | 3.91% |
| 23305EK28 | DBS Bank Ltd. | | | 10/02/26 | 94 | 32,000,000.00 | 31,647,173.33 | 31,675,120.00 | 98.98 | 31,672,000.00 | (3,120.00) | 0.56% | A-1+ | 4.02% | 4.02% |
| 23343WGP6 | DZ Bank AG | | | 07/23/26 | 23 | 20,000,000.00 | 19,622,855.56 | 19,954,411.11 | 99.76 | 19,951,800.00 | (2,611.11) | 0.35% | A-1 | 3.83% | 3.83% |
| 44988GHU5 | ING (U.S.) Funding LLC | 3.96% | V | 09/28/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.05 | 25,011,400.00 | 11,400.00 | 0.44% | A-1 | 3.96% | 3.96% |
| 46590ENL8 | J.P. Morgan Securities LLC | | | 01/20/27 | 204 | 32,000,000.00 | 31,241,600.00 | 31,287,244.44 | 97.70 | 31,264,352.00 | (22,892.44) | 0.55% | A-1+ | 4.21% | 4.21% |
| 46590ENM6 | J.P. Morgan Securities LLC | | | 01/21/27 | 205 | 30,000,000.00 | 29,285,708.33 | 29,328,500.00 | 97.69 | 29,306,850.00 | (21,650.00) | 0.52% | A-1+ | 4.21% | 4.21% |
| 46590ENN4 | J.P. Morgan Securities LLC | | | 01/22/27 | 206 | 32,000,000.00 | 31,207,448.89 | 31,254,711.11 | 97.68 | 31,256,896.00 | 2,184.89 | 0.55% | A-1+ | 4.21% | 4.21% |
| 48246UGW0 | KFW | | | 07/30/26 | 30 | 25,000,000.00 | 24,541,215.28 | 24,926,493.06 | 99.70 | 24,924,875.00 | (1,618.06) | 0.44% | A-1+ | 3.67% | 3.67% |
| 48246UGX8 | KFW | | | 07/31/26 | 31 | 20,000,000.00 | 19,630,944.44 | 19,939,166.67 | 99.69 | 19,937,860.00 | (1,306.67) | 0.35% | A-1+ | 3.67% | 3.67% |
| 48246UH74 | KFW | | | 08/07/26 | 38 | 20,000,000.00 | 19,637,027.78 | 19,924,972.22 | 99.62 | 19,923,400.00 | (1,572.22) | 0.35% | A-1+ | 3.69% | 3.69% |
| 48246UHB5 | KFW | | | 08/11/26 | 42 | 30,000,000.00 | 29,446,416.67 | 29,875,291.67 | 99.58 | 29,872,590.00 | (2,701.67) | 0.53% | A-1+ | 3.71% | 3.71% |
| 48246UHL3 | KFW | | | 08/20/26 | 51 | 15,000,000.00 | 14,741,006.25 | 14,924,270.83 | 99.48 | 14,922,195.00 | (2,075.83) | 0.26% | A-1+ | 3.73% | 3.73% |
| 50244MJG8 | LVMH Moet Hennessy Louis Vuitton | | | 09/16/26 | 78 | 20,000,000.00 | 19,601,333.33 | 19,833,166.67 | 99.19 | 19,837,240.00 | 4,073.33 | 0.35% | A-1 | 3.84% | 3.84% |
| 53943SHR1 | Lloyds Bank PLC | | | 08/25/26 | 56 | 50,000,000.00 | 49,049,416.67 | 49,714,305.56 | 99.40 | 49,702,000.00 | (12,305.56) | 0.88% | A-1 | 3.91% | 3.91% |
| 55607LJQ8 | Macquarie Bank Ltd. | | | 09/24/26 | 86 | 12,500,000.00 | 12,241,770.83 | 12,381,354.17 | 99.08 | 12,384,737.50 | 3,383.33 | 0.22% | A-1 | 3.95% | 3.95% |
| 55607LJR6 | Macquarie Bank Ltd. | | | 09/25/26 | 87 | 25,000,000.00 | 24,472,375.00 | 24,759,916.67 | 99.07 | 24,766,675.00 | 6,758.33 | 0.44% | A-1 | 3.95% | 3.95% |
| 59157ULK4 | MetLife Short Term Funding LLC | | | 11/19/26 | 142 | 10,000,000.00 | 9,799,444.44 | 9,851,166.66 | 98.46 | 9,845,690.00 | (5,476.66) | 0.17% | A-1+ | 4.03% | 4.03% |
| 62479MG23 | MUFG Bank Ltd. New York | | | 07/02/26 | 2 | 25,000,000.00 | 24,538,930.56 | 24,997,409.72 | 99.98 | 24,994,975.00 | (2,434.72) | 0.44% | A-1 | 3.67% | 3.67% |
| 62479MLJ0 | MUFG Bank Ltd. New York | | | 11/18/26 | 141 | 25,000,000.00 | 24,432,708.33 | 24,621,805.55 | 98.45 | 24,612,150.00 | (9,655.55) | 0.44% | A-1 | 4.08% | 4.08% |
| 63254G2X2 | National Australia Bank Ltd. | 3.82% | V | 07/09/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.00 | 30,000,330.00 | 330.00 | 0.53% | A-1+ | 3.82% | 3.82% |
| 63254G3D5 | National Australia Bank Ltd. | 3.81% | V | 09/01/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.02 | 20,003,140.00 | 3,140.00 | 0.35% | A-1+ | 3.81% | 3.81% |
| 63254G3E3 | National Australia Bank Ltd. | 3.81% | V | 09/04/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.02 | 20,003,160.00 | 3,160.00 | 0.35% | A-1+ | 3.81% | 3.81% |
| 63254G3K9 | National Australia Bank Ltd. | 3.81% | V | 09/18/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.02 | 25,003,850.00 | 3,850.00 | 0.44% | A-1+ | 3.81% | 3.81% |
| 65557RJF8 | Nordea Bank Abp | 3.82% | V | 07/07/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.00 | 10,000,450.00 | 450.00 | 0.18% | A-1+ | 3.82% | 3.82% |
| 65557RJL5 | Nordea Bank Abp | 3.93% | V | 09/28/26 | 1 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | 100.06 | 36,022,320.00 | 22,320.00 | 0.64% | A-1+ | 3.93% | 3.93% |
| 65557RJM3 | Nordea Bank Abp | 3.92% | V | 10/05/26 | 1 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 100.06 | 27,015,822.00 | 15,822.00 | 0.48% | A-1+ | 3.92% | 3.92% |
| 65558KH49 | Nordea Bank Abp | | | 08/04/26 | 35 | 24,000,000.00 | 23,557,800.00 | 23,916,473.33 | 99.64 | 23,914,704.00 | (1,769.33) | 0.42% | A-1+ | 3.72% | 3.72% |
| 78013WN48 | Royal Bank of Canada | | | 01/04/27 | 188 | 20,000,000.00 | 19,536,555.56 | 19,596,911.11 | 97.90 | 19,580,640.00 | (16,271.11) | 0.35% | A-1+ | 4.16% | 4.16% |
| 78013WN55 | Royal Bank of Canada | | | 01/05/27 | 189 | 20,000,000.00 | 19,536,555.56 | 19,594,755.56 | 97.89 | 19,578,320.00 | (16,435.56) | 0.35% | A-1+ | 4.16% | 4.16% |
| 78014XSL2 | Royal Bank of Canada | 3.81% | V | 08/24/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.00 | 29,999,730.00 | (270.00) | 0.53% | A-1+ | 3.81% | 3.81% |
| 78014XSS7 | Royal Bank of Canada | 3.88% | V | 11/24/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.02 | 30,007,140.00 | 7,140.00 | 0.53% | A-1+ | 3.88% | 3.88% |
| 78014XST5 | Royal Bank of Canada | 3.88% | V | 11/25/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.03 | 30,008,400.00 | 8,400.00 | 0.53% | A-1+ | 3.88% | 3.88% |
| 83050UJR0 | Skandinaviska Enskilda Banken AB | | | 09/25/26 | 87 | 35,000,000.00 | 34,291,600.00 | 34,668,900.00 | 99.09 | 34,680,450.00 | 11,550.00 | 0.62% | A-1+ | 3.87% | 3.87% |
| 83050UJU3 | Skandinaviska Enskilda Banken AB | | | 09/28/26 | 90 | 40,000,000.00 | 39,189,083.33 | 39,611,980.73 | 99.05 | 39,621,480.00 | 9,499.27 | 0.70% | A-1+ | 3.87% | 3.87% |
| 83050UK64 | Skandinaviska Enskilda Banken AB | | | 10/06/26 | 98 | 20,000,000.00 | 19,603,500.00 | 19,789,833.33 | 98.96 | 19,792,980.00 | 3,146.67 | 0.35% | A-1+ | 3.90% | 3.90% |
| 83050WTN4 | Skandinaviska Enskilda Banken AB | 3.79% | V | 08/18/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.01 | 15,002,055.00 | 2,055.00 | 0.27% | A-1 | 3.79% | 3.79% |
| 83050WUE2 | Skandinaviska Enskilda Banken AB | 3.93% | V | 11/18/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.07 | 20,013,700.00 | 13,700.00 | 0.36% | A-1+ | 3.93% | 3.93% |
| 83369CG73 | Societe Generale SA | | | 07/07/26 | 7 | 30,000,000.00 | 29,431,250.00 | 29,981,250.00 | 99.93 | 29,978,760.00 | (2,490.00) | 0.53% | A-1 | 3.69% | 3.69% |
| 83369CGX6 | Societe Generale SA | | | 07/31/26 | 31 | 15,000,000.00 | 14,686,666.67 | 14,953,000.00 | 99.68 | 14,951,805.00 | (1,195.00) | 0.27% | A-1 | 3.80% | 3.80% |
| 83369CLP7 | Societe Generale SA | | | 11/23/26 | 146 | 25,000,000.00 | 24,419,201.39 | 24,608,298.61 | 98.39 | 24,596,800.00 | (11,498.61) | 0.44% | A-1 | 4.10% | 4.10% |
| 86564XH56 | Sumitomo Mitsui Trust Bank, Ltd. Singapo | | | 08/05/26 | 36 | 25,000,000.00 | 24,542,750.00 | 24,909,583.33 | 99.63 | 24,907,850.00 | (1,733.33) | 0.44% | A-1 | 3.75% | 3.75% |
| 86564XH72 | Sumitomo Mitsui Trust Bank, Ltd. Singapo | | | 08/07/26 | 38 | 20,000,000.00 | 19,630,066.67 | 19,923,533.33 | 99.61 | 19,922,060.00 | (1,473.33) | 0.35% | A-1 | 3.76% | 3.76% |
| 86960KGF3 | Svenska Handelsbanken AB | | | 07/15/26 | 15 | 10,000,000.00 | 9,810,888.89 | 9,985,611.11 | 99.85 | 9,984,560.00 | (1,051.11) | 0.18% | A-1+ | 3.76% | 3.76% |
| 86960KHJ4 | Svenska Handelsbanken AB | | | 08/18/26 | 49 | 20,000,000.00 | 19,630,961.11 | 19,902,133.33 | 99.49 | 19,897,080.00 | (5,053.33) | 0.35% | A-1+ | 3.85% | 3.85% |
| 86960KHR6 | Svenska Handelsbanken AB | | | 08/25/26 | 56 | 25,000,000.00 | 24,536,187.50 | 24,859,062.50 | 99.41 | 24,852,325.00 | (6,737.50) | 0.44% | A-1+ | 3.87% | 3.87% |
| 86960LNE6 | Svenska Handelsbanken AB | 3.92% | V | 10/06/26 | 1 | 10,000,000.00 | 10,004,250.00 | 10,001,591.70 | 100.04 | 10,004,320.00 | 2,728.30 | 0.18% | A-1+ | 3.92% | 3.92% |
| 86960LNU0 | Svenska Handelsbanken AB | 3.81% | V | 08/20/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.02 | 10,001,580.00 | 1,580.00 | 0.18% | A-1+ | 3.81% | 3.81% |
| 86960LPK0 | Svenska Handelsbanken AB | 3.85% | V | 11/30/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.02 | 20,003,220.00 | 3,220.00 | 0.35% | A-1+ | 3.85% | 3.85% |
| 87020XGV6 | Swedbank AB | | | 07/29/26 | 29 | 20,000,000.00 | 19,636,608.33 | 19,942,677.78 | 99.70 | 19,940,380.00 | (2,297.78) | 0.35% | A-1+ | 3.76% | 3.76% |
| 87020XH37 | Swedbank AB | | | 08/03/26 | 34 | 28,000,000.00 | 27,480,530.00 | 27,905,290.00 | 99.65 | 27,901,860.00 | (3,430.00) | 0.50% | A-1+ | 3.78% | 3.78% |
| 87020YGX0 | Swedbank AB | 3.87% | V | 11/09/26 | 1 | 28,000,000.00 | 28,000,000.00 | 28,000,000.00 | 100.05 | 28,014,280.00 | 14,280.00 | 0.50% | A-1 | 3.87% | 3.87% |
| 87020YGZ5 | Swedbank AB | 3.86% | V | 11/13/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.05 | 25,011,875.00 | 11,875.00 | 0.44% | A-1 | 3.86% | 3.86% |
| 87020YHA9 | Swedbank AB | 3.88% | V | 12/14/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.05 | 30,016,020.00 | 16,020.00 | 0.53% | A-1+ | 3.88% | 3.88% |
| 87020YHC5 | Swedbank AB | 3.86% | V | 11/23/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.04 | 30,012,810.00 | 12,810.00 | 0.53% | A-1+ | 3.86% | 3.86% |
| 89116FKD1 | Toronto Dominion Holdings USA Inc. | | | 10/13/26 | 105 | 35,000,000.00 | 34,297,229.17 | 34,600,611.11 | 98.86 | 34,602,435.00 | 1,823.89 | 0.61% | A-1 | 3.99% | 3.99% |

# MICHIGAN CLASS

Schedule of Investments

06/30/26

| Cusip | Security Description | Coupon | | Maturity Date | Days to Reset Maturity | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings S&P | YTM | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 89116FKE9 | Toronto Dominion Holdings USA Inc. | | | 10/14/26 | 106 | 22,000,000.00 | 21,558,258.33 | 21,746,541.66 | 98.85 | 21,747,616.00 | 1,074.34 | 0.39% | A-1 | 4.00% | 4.00% |
| 89119BHE9 | The Toronto-Dominion Bank | | | 08/14/26 | 45 | 11,000,000.00 | 10,758,378.89 | 10,949,852.22 | 99.53 | 10,947,893.00 | (1,959.22) | 0.19% | A-1 | 3.86% | 3.86% |
| 89119BHH2 | The Toronto-Dominion Bank | | | 08/17/26 | 48 | 10,000,000.00 | 9,777,236.11 | 9,951,302.78 | 99.49 | 9,949,400.00 | (1,902.78) | 0.18% | A-1 | 3.87% | 3.87% |
| 89119BLG9 | The Toronto-Dominion Bank | | | 11/16/26 | 139 | 30,000,000.00 | 29,181,791.67 | 29,580,250.00 | 98.48 | 29,543,580.00 | (36,670.00) | 0.52% | A-1 | 4.06% | 4.06% |
| 89120FJJ4 | The Toronto-Dominion Bank | 3.87% | V | 11/16/26 | 1 | 29,500,000.00 | 29,500,000.00 | 29,500,000.00 | 100.03 | 29,507,611.00 | 7,611.00 | 0.52% | A-1 | 3.87% | 3.87% |
| 89120FL69 | The Toronto-Dominion Bank | 3.92% | V | 11/02/26 | 1 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 100.03 | 35,009,835.00 | 9,835.00 | 0.62% | A-1 | 3.92% | 3.92% |
| 89233BFF9 | Toyota Motor Credit Corp. | 3.92% | V | 02/08/27 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.05 | 25,013,575.00 | 13,575.00 | 0.44% | A-1+ | 3.92% | 3.92% |
| 89233HNE0 | Toyota Motor Credit Corp. | | | 01/14/27 | 198 | 25,000,000.00 | 24,419,944.44 | 24,460,986.11 | 97.79 | 24,447,275.00 | (13,711.11) | 0.43% | A-1+ | 4.17% | 4.17% |
| 91127RLC9 | United Overseas Bank Ltd. | 3.80% | V | 08/05/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.00 | 20,000,380.00 | 380.00 | 0.35% | A-1+ | 3.80% | 3.80% |
| 91127RLR6 | United Overseas Bank Ltd. | 3.83% | V | 09/29/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.02 | 25,003,925.00 | 3,925.00 | 0.44% | A-1+ | 3.83% | 3.83% |
| 91127RLT2 | United Overseas Bank Ltd. | 3.91% | V | 10/22/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.04 | 25,009,875.00 | 9,875.00 | 0.44% | A-1+ | 3.90% | 3.90% |
| 91127RLX3 | United Overseas Bank Ltd. | 3.86% | V | 11/24/26 | 1 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 100.03 | 35,009,205.00 | 9,205.00 | 0.62% | A-1+ | 3.85% | 3.85% |
| 9612C1G76 | Westpac Banking Corp. | | | 07/07/26 | 7 | 20,000,000.00 | 19,559,000.00 | 19,987,400.00 | 99.93 | 19,985,640.00 | (1,760.00) | 0.35% | A-1+ | 3.75% | 3.75% |
| 9612C1G92 | Westpac Banking Corp. | | | 07/09/26 | 9 | 35,000,000.00 | 34,229,825.00 | 34,970,600.00 | 99.91 | 34,967,695.00 | (2,905.00) | 0.62% | A-1+ | 3.75% | 3.75% |
| 9612C1J81 | Westpac Banking Corp. | | | 09/08/26 | 70 | 10,000,000.00 | 9,753,288.89 | 9,930,233.33 | 99.26 | 9,926,260.00 | (3,973.33) | 0.18% | A-1+ | 3.87% | 3.87% |
| 9612C1NE3 | Westpac Banking Corp. | | | 01/14/27 | 198 | 24,000,000.00 | 23,420,200.00 | 23,487,800.00 | 97.83 | 23,478,960.00 | (8,840.00) | 0.42% | A-1+ | 4.09% | 4.09% |
| 9612C1NF0 | Westpac Banking Corp. | | | 01/15/27 | 199 | 19,000,000.00 | 18,545,108.33 | 18,592,450.00 | 97.82 | 18,585,382.00 | (7,068.00) | 0.33% | A-1+ | 4.09% | 4.09% |
| 9612CABM8 | Westpac Banking Corp. | 3.92% | V | 10/14/26 | 1 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 100.06 | 24,014,352.00 | 14,352.00 | 0.43% | A-1+ | 3.92% | 3.92% |
| | **TOTAL : BANKING** | | | | | **3,053,150,000.00** | **3,013,746,644.43** | **3,034,250,905.19** | | **3,034,130,957.70** | **(119,947.49)** | **53.85%** | | | |
| **TOTAL : Commercial Paper** | | | | | | **3,053,150,000.00** | **3,013,746,644.43** | **3,034,250,905.19** | | **3,034,130,957.70** | **(119,947.49)** | **53.85%** | | | |
| **Asset Backed Commerical Paper** | | | | | | | | | | | | | | | |
| **BANKING** | | | | | | | | | | | | | | | |
| 0347M3GA6 | Anglesea Funding LLC | | | 07/10/26 | 10 | 10,000,000.00 | 9,814,038.89 | 9,990,650.00 | 99.90 | 9,989,640.00 | (1,010.00) | 0.18% | A-1 | 3.79% | 3.79% |
| 0347M3JH8 | Anglesea Funding LLC | | | 09/17/26 | 79 | 30,000,000.00 | 29,695,425.00 | 29,744,550.00 | 99.14 | 29,743,410.00 | (1,140.00) | 0.53% | A-1 | 3.99% | 3.99% |
| 03664BGH3 | Antalis SA | | | 07/17/26 | 17 | 20,000,000.00 | 19,595,750.00 | 19,965,777.78 | 99.82 | 19,964,620.00 | (1,157.78) | 0.35% | A-1 | 3.80% | 3.80% |
| 03664BH66 | Antalis SA | | | 08/06/26 | 37 | 10,000,000.00 | 9,805,361.11 | 9,961,500.00 | 99.61 | 9,960,620.00 | (880.00) | 0.18% | A-1 | 3.90% | 3.90% |
| 03664BJA5 | Antalis SA | | | 09/10/26 | 72 | 15,000,000.00 | 14,692,833.33 | 14,885,216.67 | 99.22 | 14,882,535.00 | (2,681.67) | 0.26% | A-1 | 4.00% | 4.00% |
| 03843MHA7 | Aquitaine Funding Co. LLC | | | 08/10/26 | 41 | 25,000,000.00 | 24,528,645.83 | 24,895,833.33 | 99.55 | 24,888,550.00 | (7,283.33) | 0.44% | A-1 | 3.99% | 3.99% |
| 03843MLC8 | Aquitaine Funding Co. LLC | | | 11/12/26 | 135 | 25,000,000.00 | 24,519,666.67 | 24,634,291.67 | 98.47 | 24,617,925.00 | (16,366.67) | 0.44% | A-1 | 4.20% | 4.20% |
| 04821PGS6 | Atlantic Asset Securitization LLC | 3.88% | V | 08/07/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.02 | 10,001,530.00 | 1,530.00 | 0.18% | A-1 | 3.88% | 3.88% |
| 04821PGY3 | Atlantic Asset Securitization LLC | 3.90% | V | 11/17/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.03 | 15,004,020.00 | 4,020.00 | 0.27% | A-1 | 3.90% | 3.90% |
| 04821PHC0 | Atlantic Asset Securitization LLC | 3.96% | V | 10/05/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.04 | 10,004,260.00 | 4,260.00 | 0.18% | A-1 | 3.96% | 3.96% |
| 06945MJ98 | Barton Capital S.A. | | | 09/09/26 | 71 | 25,000,000.00 | 24,510,611.11 | 24,813,819.44 | 99.23 | 24,808,650.00 | (5,169.44) | 0.44% | A-1 | 3.97% | 3.97% |
| 06945PR84 | Barton Capital S.A. | 3.92% | V | 11/16/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.04 | 25,009,050.00 | 9,050.00 | 0.44% | A-1 | 3.92% | 3.92% |
| 07260BHC2 | Bay Square Funding LLC | | | 08/12/26 | 43 | 25,000,000.00 | 24,767,083.33 | 24,886,250.00 | 99.54 | 24,884,150.00 | (2,100.00) | 0.44% | A-1 | 3.95% | 3.95% |
| 07644BH54 | Bedford Row Funding Corp. | | | 08/05/26 | 36 | 10,000,000.00 | 9,786,800.00 | 9,964,125.00 | 99.62 | 9,961,800.00 | (2,325.00) | 0.18% | A-1+ | 3.89% | 3.89% |
| 07644BHH8 | Bedford Row Funding Corp. | | | 08/17/26 | 48 | 15,000,000.00 | 14,668,541.67 | 14,927,541.67 | 99.49 | 14,923,170.00 | (4,371.67) | 0.26% | A-1+ | 3.91% | 3.91% |
| 07644BJ94 | Bedford Row Funding Corp. | | | 09/09/26 | 71 | 38,000,000.00 | 37,265,745.00 | 37,709,616.67 | 99.24 | 37,710,060.00 | 443.33 | 0.67% | A-1+ | 3.95% | 3.95% |
| 07644BJP8 | Bedford Row Funding Corp. | | | 09/23/26 | 85 | 35,000,000.00 | 34,288,333.33 | 34,673,333.33 | 99.08 | 34,678,525.00 | 5,191.67 | 0.62% | A-1+ | 3.98% | 3.98% |
| 07644BM25 | Bedford Row Funding Corp. | | | 12/02/26 | 155 | 15,000,000.00 | 14,685,562.50 | 14,751,675.00 | 98.28 | 14,742,600.00 | (9,075.00) | 0.26% | A-1+ | 4.11% | 4.11% |
| 07645RFM3 | Bedford Row Funding Corp. | 3.89% | V | 10/20/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.03 | 15,004,560.00 | 4,560.00 | 0.27% | A-1+ | 3.89% | 3.89% |
| 08224MLH5 | Bennington Stark Capital Co. LLC | | | 11/17/26 | 140 | 15,000,000.00 | 14,696,125.00 | 14,774,125.00 | 98.41 | 14,761,500.00 | (12,625.00) | 0.26% | A-1 | 4.21% | 4.21% |
| 11042MH50 | Britannia Funding Co. LLC | | | 08/05/26 | 36 | 20,000,000.00 | 19,621,911.11 | 19,926,888.89 | 99.61 | 19,922,460.00 | (4,428.89) | 0.35% | A-1 | 3.95% | 3.95% |
| 11042MJA7 | Britannia Funding Co. LLC | | | 09/10/26 | 72 | 14,100,000.00 | 13,960,762.50 | 13,990,157.08 | 99.20 | 13,987,792.20 | (2,364.88) | 0.25% | A-1 | 4.07% | 4.07% |
| 11042MJE9 | Britannia Funding Co. LLC | | | 09/14/26 | 76 | 15,600,000.00 | 15,435,229.33 | 15,472,600.00 | 99.16 | 15,468,710.40 | (3,889.60) | 0.27% | A-1 | 4.08% | 4.08% |
| 12620DAD8 | CRC Funding LLC | 3.88% | V | 11/19/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.06 | 20,012,580.00 | 12,580.00 | 0.36% | A-1 | 3.88% | 3.88% |
| 12710CBJ7 | Cabot Trail Funding LLC | 3.89% | V | 11/04/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.03 | 20,005,520.00 | 5,520.00 | 0.36% | A-1 | 3.89% | 3.89% |
| 12710CBN8 | Cabot Trail Funding LLC | 3.86% | V | 09/14/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.02 | 10,002,160.00 | 2,160.00 | 0.18% | A-1 | 3.86% | 3.86% |
| 12710HKS6 | Cabot Trail Funding LLC | | | 10/26/26 | 118 | 15,000,000.00 | 14,692,875.00 | 14,809,875.00 | 98.70 | 14,805,225.00 | (4,650.00) | 0.26% | A-1 | 4.07% | 4.07% |
| 12770BAG3 | CAFCO LLC | 3.88% | V | 11/19/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.06 | 20,011,340.00 | 11,340.00 | 0.36% | A-1 | 3.88% | 3.88% |
| 15963REL3 | Chariot Funding LLC | 3.88% | V | 11/06/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.02 | 15,002,595.00 | 2,595.00 | 0.27% | A-1+ | 3.88% | 3.88% |
| 15963UGT7 | Chariot Funding LLC | | | 07/27/26 | 27 | 10,000,000.00 | 9,907,200.00 | 9,972,266.67 | 99.71 | 9,971,360.00 | (906.67) | 0.18% | A-1+ | 3.88% | 3.88% |
| 19767DGG3 | Columbia Funding Co. LLC | | | 07/16/26 | 16 | 25,000,000.00 | 24,536,604.17 | 24,960,729.17 | 99.83 | 24,957,850.00 | (2,879.17) | 0.44% | A-1 | 3.85% | 3.85% |
| 19767DHA5 | Columbia Funding Co. LLC | | | 08/10/26 | 41 | 35,620,000.00 | 34,960,012.50 | 35,471,861.11 | 99.56 | 35,463,307.62 | (8,553.49) | 0.63% | A-1 | 3.93% | 3.93% |
| 19767DHC1 | Columbia Funding Co. LLC | | | 08/12/26 | 43 | 10,000,000.00 | 9,816,666.67 | 9,956,250.00 | 99.54 | 9,953,810.00 | (2,440.00) | 0.18% | A-1 | 3.94% | 3.94% |
| 19767DHD9 | Columbia Funding Co. LLC | | | 08/13/26 | 44 | 15,000,000.00 | 14,723,437.50 | 14,932,812.50 | 99.53 | 14,929,065.00 | (3,747.50) | 0.26% | A-1 | 3.94% | 3.94% |
| 19767DKK9 | Columbia Funding Co. LLC | | | 10/19/26 | 111 | 36,000,000.00 | 35,300,110.00 | 35,569,900.00 | 98.77 | 35,556,912.00 | (12,988.00) | 0.63% | A-1 | 4.10% | 4.10% |
| 19767DLJ1 | Columbia Funding Co. LLC | | | 11/18/26 | 141 | 10,000,000.00 | 9,802,327.78 | 9,847,944.45 | 98.42 | 9,842,200.00 | (5,744.45) | 0.17% | A-1 | 4.15% | 4.15% |
| 21038XMG1 | Constellation Funding | | | 12/16/26 | 169 | 26,000,000.00 | 25,499,572.22 | 25,502,533.33 | 98.08 | 25,501,242.00 | (1,291.33) | 0.45% | A-1 | 4.22% | 4.22% |
| 30607LAJ6 | Falcon Asset Funding LLC | 3.87% | V | 11/17/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.01 | 20,002,920.00 | 2,920.00 | 0.35% | A-1+ | 3.87% | 3.87% |
| 40060VCG7 | GTA Funding LLC | 3.88% | V | 10/13/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.03 | 10,002,620.00 | 2,620.00 | 0.18% | A-1 | 3.88% | 3.88% |

## MICHIGAN CLASS

Schedule of Investments

06/30/26

| Cusip | Security Description | Coupon | | Maturity Date | Days to Reset Maturity | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings S&P | YTM | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40588MGA9 | Halkin Finance LLC | | | 07/10/26 | 10 | 18,000,000.00 | 17,655,045.00 | 17,983,035.00 | 99.90 | 17,981,370.00 | (1,665.00) | 0.32% | A-1 | 3.78% | 3.78% |
| 42351CJ84 | Helvetica Funding Co. | | | 09/08/26 | 70 | 15,000,000.00 | 14,849,733.33 | 14,887,300.00 | 99.23 | 14,883,900.00 | (3,400.00) | 0.26% | A-1 | 4.07% | 4.07% |
| 42351CM31 | Helvetica Funding Co. | | | 12/03/26 | 156 | 20,000,000.00 | 19,597,244.44 | 19,660,722.22 | 98.21 | 19,642,700.00 | (18,022.22) | 0.35% | A-1 | 4.26% | 4.26% |
| 46125FKV0 | Intrepid Funding Company, LLC | | | 10/29/26 | 121 | 10,000,000.00 | 9,800,225.00 | 9,869,000.00 | 98.64 | 9,864,450.00 | (4,550.00) | 0.18% | A-1 | 4.15% | 4.15% |
| 46125FKW8 | Intrepid Funding Company, LLC | | | 10/30/26 | 122 | 10,000,000.00 | 9,799,133.33 | 9,867,908.33 | 98.63 | 9,863,290.00 | (4,618.33) | 0.18% | A-1 | 4.15% | 4.15% |
| 46224LHS8 | Ionic Funding LLC | | | 08/26/26 | 57 | 30,000,000.00 | 29,704,066.67 | 29,819,866.67 | 99.37 | 29,811,780.00 | (8,086.67) | 0.53% | A-1 | 4.04% | 4.04% |
| 46224LHU3 | Ionic Funding LLC | | | 08/28/26 | 59 | 15,000,000.00 | 14,848,816.67 | 14,906,716.67 | 99.35 | 14,902,500.00 | (4,216.67) | 0.26% | A-1 | 4.05% | 4.05% |
| 46224LJF4 | Ionic Funding LLC | | | 09/15/26 | 77 | 25,000,000.00 | 24,736,666.67 | 24,791,527.78 | 99.14 | 24,785,800.00 | (5,727.78) | 0.44% | A-1 | 4.10% | 4.10% |
| 46224LMF0 | Ionic Funding LLC | | | 12/15/26 | 168 | 25,000,000.00 | 24,472,222.22 | 24,536,111.11 | 98.06 | 24,516,100.00 | (20,011.11) | 0.44% | A-1 | 4.29% | 4.29% |
| 46224MAW4 | Ionic Funding LLC | 3.85% | V | 08/14/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.00 | 10,000,010.00 | 10.00 | 0.18% | A-1 | 3.85% | 3.85% |
| 46224MAX2 | Ionic Funding LLC | 3.85% | V | 08/19/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.00 | 24,999,750.00 | (250.00) | 0.44% | A-1 | 3.85% | 3.85% |
| 4820P5CY2 | Jupiter Securitization Co. LLC | 3.88% | V | 11/06/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.00 | 19,999,040.00 | (960.00) | 0.35% | A-1+ | 3.88% | 3.88% |
| 4820P5CZ9 | Jupiter Securitization Co. LLC | 3.87% | V | 11/10/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 99.99 | 14,998,365.00 | (1,635.00) | 0.27% | A-1+ | 3.87% | 3.87% |
| 53128PCA6 | Liberty Street Funding LLC | 3.89% | V | 11/18/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.02 | 10,001,660.00 | 1,660.00 | 0.18% | A-1 | 3.89% | 3.89% |
| 53944RHT8 | LMA Americas LLC | | | 08/27/26 | 58 | 10,000,000.00 | 9,810,416.67 | 9,940,625.00 | 99.38 | 9,937,620.00 | (3,005.00) | 0.18% | A-1 | 3.95% | 3.95% |
| 53944RJJ8 | LMA Americas LLC | | | 09/18/26 | 80 | 15,000,000.00 | 14,697,166.65 | 14,869,979.16 | 99.13 | 14,869,710.00 | (269.16) | 0.26% | A-1 | 4.00% | 4.00% |
| 53944RJR0 | LMA Americas LLC | | | 09/25/26 | 87 | 10,000,000.00 | 9,789,333.33 | 9,905,638.89 | 99.05 | 9,905,220.00 | (418.89) | 0.18% | A-1 | 4.01% | 4.01% |
| 55458FGA9 | Mackinac Funding Company, LLC | | | 07/10/26 | 10 | 20,000,000.00 | 19,612,500.00 | 19,981,250.00 | 99.89 | 19,978,780.00 | (2,470.00) | 0.35% | A-1 | 3.88% | 3.88% |
| 55458FH34 | Mackinac Funding Company, LLC | | | 08/03/26 | 34 | 25,000,000.00 | 24,531,250.00 | 24,914,062.50 | 99.64 | 24,908,775.00 | (5,287.50) | 0.44% | A-1 | 3.93% | 3.93% |
| 55458FLL9 | Mackinac Funding Company, LLC | | | 11/20/26 | 143 | 15,000,000.00 | 14,699,466.67 | 14,768,066.67 | 98.38 | 14,757,420.00 | (10,646.67) | 0.26% | A-1 | 4.20% | 4.20% |
| 55458FM38 | Mackinac Funding Company, LLC | | | 12/03/26 | 156 | 10,000,000.00 | 9,800,733.33 | 9,831,222.22 | 98.23 | 9,822,900.00 | (8,322.22) | 0.17% | A-1 | 4.22% | 4.22% |
| 55458FN78 | Mackinac Funding Company, LLC | | | 01/07/27 | 191 | 20,000,000.00 | 19,535,555.56 | 19,577,777.78 | 97.82 | 19,563,140.00 | (14,637.78) | 0.35% | A-1 | 4.27% | 4.27% |
| 65409SGV4 | Nieuw Amsterdam Receivables Corp. | | | 07/29/26 | 29 | 20,000,000.00 | 19,651,500.00 | 19,942,600.00 | 99.69 | 19,938,840.00 | (3,760.00) | 0.35% | A-1 | 3.86% | 3.86% |
| 65409SJF6 | Nieuw Amsterdam Receivables Corp. | | | 09/15/26 | 77 | 25,000,000.00 | 24,495,972.22 | 24,798,388.89 | 99.17 | 24,791,725.00 | (6,663.89) | 0.44% | A-1 | 3.98% | 3.98% |
| 67983UH55 | Old Line Funding LLC | | | 08/05/26 | 36 | 10,000,000.00 | 9,785,775.00 | 9,964,125.00 | 99.62 | 9,961,960.00 | (2,165.00) | 0.18% | A-1+ | 3.87% | 3.87% |
| 67983UHC0 | Old Line Funding LLC | | | 08/12/26 | 43 | 17,000,000.00 | 16,671,522.22 | 16,926,616.67 | 99.54 | 16,922,310.00 | (4,306.67) | 0.30% | A-1+ | 3.90% | 3.90% |
| 67983UJP9 | Old Line Funding LLC | | | 09/23/26 | 85 | 30,000,000.00 | 29,393,333.33 | 29,720,000.00 | 99.08 | 29,724,090.00 | 4,090.00 | 0.53% | A-1+ | 3.99% | 3.99% |
| 67983UKN2 | Old Line Funding LLC | | | 10/22/26 | 114 | 20,000,000.00 | 19,568,788.89 | 19,752,655.56 | 98.75 | 19,750,040.00 | (2,615.56) | 0.35% | A-1+ | 4.05% | 4.05% |
| 67983UKS1 | Old Line Funding LLC | | | 10/26/26 | 118 | 20,000,000.00 | 19,564,411.11 | 19,743,900.00 | 98.70 | 19,740,820.00 | (3,080.00) | 0.35% | A-1+ | 4.06% | 4.06% |
| 67983UM75 | Old Line Funding LLC | | | 12/07/26 | 160 | 10,000,000.00 | 9,783,466.67 | 9,830,400.00 | 98.21 | 9,821,330.00 | (9,070.00) | 0.17% | A-1+ | 4.15% | 4.15% |
| 69901Q4R5 | Paradelle Funding LLC | 3.90% | V | 10/19/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.01 | 25,001,725.00 | 1,725.00 | 0.44% | A-1 | 3.90% | 3.90% |
| 69901Q4W4 | Paradelle Funding LLC | 3.90% | V | 11/13/26 | 1 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.00 | 15,000,345.00 | 345.00 | 0.27% | A-1 | 3.90% | 3.90% |
| 69901Q4X2 | Paradelle Funding LLC | 3.90% | V | 11/12/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.00 | 30,000,750.00 | 750.00 | 0.53% | A-1 | 3.90% | 3.90% |
| 69901Q4Y0 | Paradelle Funding LLC | 3.90% | V | 11/13/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.00 | 30,000,690.00 | 690.00 | 0.53% | A-1 | 3.90% | 3.90% |
| 75946HJ85 | Reliance Funding Co. | | | 09/08/26 | 70 | 25,000,000.00 | 24,755,868.06 | 24,810,729.17 | 99.22 | 24,805,925.00 | (4,804.17) | 0.44% | A-1 | 4.08% | 4.08% |
| 75946HJ93 | Reliance Funding Co. | | | 09/09/26 | 71 | 14,000,000.00 | 13,861,750.00 | 13,892,472.22 | 99.21 | 13,889,736.00 | (2,736.22) | 0.25% | A-1 | 4.08% | 4.08% |
| 75946HJB8 | Reliance Funding Co. | | | 09/11/26 | 73 | 20,000,000.00 | 19,798,111.11 | 19,842,000.00 | 99.19 | 19,837,920.00 | (4,080.00) | 0.35% | A-1 | 4.09% | 4.09% |
| 75946HKG5 | Reliance Funding Co. | | | 10/16/26 | 108 | 40,000,000.00 | 39,457,777.78 | 39,524,444.45 | 98.78 | 39,513,320.00 | (11,124.45) | 0.70% | A-1 | 4.16% | 4.16% |
| 76582EPL3 | Ridgefield Funding Co. LLC | 3.84% | V | 08/06/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 100.00 | 29,998,590.00 | (1,410.00) | 0.53% | A-1 | 3.84% | 3.84% |
| 76582EPN9 | Ridgefield Funding Co. LLC | 3.90% | V | 11/16/26 | 1 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 100.00 | 9,999,990.00 | (10.00) | 0.18% | A-1 | 3.90% | 3.90% |
| 76582EPS8 | Ridgefield Funding Co. LLC | 3.92% | V | 11/02/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 99.98 | 19,995,280.00 | (4,720.00) | 0.35% | A-1 | 3.92% | 3.92% |
| 76582EPT6 | Ridgefield Funding Co. LLC | 3.92% | V | 11/05/26 | 1 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 99.98 | 19,995,280.00 | (4,720.00) | 0.35% | A-1 | 3.92% | 3.92% |
| 76582EPX7 | Ridgefield Funding Co. LLC | 3.90% | V | 11/18/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 99.96 | 24,990,375.00 | (9,625.00) | 0.44% | A-1 | 3.90% | 3.90% |
| 76582EPY5 | Ridgefield Funding Co. LLC | 3.90% | V | 11/20/26 | 1 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 99.96 | 29,988,570.00 | (11,430.00) | 0.53% | A-1 | 3.90% | 3.90% |
| 76582KJH5 | Ridgefield Funding Co. LLC | | | 09/17/26 | 79 | 23,000,000.00 | 22,538,179.17 | 22,803,158.33 | 99.13 | 22,800,866.00 | (2,292.33) | 0.40% | A-1 | 4.04% | 4.04% |
| 76582KKP5 | Ridgefield Funding Co. LLC | | | 10/23/26 | 115 | 25,000,000.00 | 24,507,083.33 | 24,691,250.00 | 98.72 | 24,679,125.00 | (12,125.00) | 0.44% | A-1 | 4.13% | 4.13% |
| 85520PPX8 | Starbird Funding Corp. | 3.91% | V | 11/06/26 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.02 | 25,004,150.00 | 4,150.00 | 0.44% | A-1 | 3.91% | 3.91% |
| 88602UH52 | Thunder Bay Funding LLC | | | 08/05/26 | 36 | 10,000,000.00 | 9,786,800.00 | 9,964,125.00 | 99.62 | 9,961,860.00 | (2,265.00) | 0.18% | A-1+ | 3.88% | 3.88% |
| 88602UHC7 | Thunder Bay Funding LLC | | | 08/12/26 | 43 | 20,000,000.00 | 19,613,555.56 | 19,913,666.67 | 99.54 | 19,908,460.00 | (5,206.67) | 0.35% | A-1+ | 3.90% | 3.90% |
| 88602UKN9 | Thunder Bay Funding LLC | | | 10/22/26 | 114 | 20,000,000.00 | 19,568,788.89 | 19,752,655.56 | 98.74 | 19,748,940.00 | (3,715.56) | 0.35% | A-1+ | 4.07% | 4.07% |
| 92646LJN1 | Victory Receivables Corp. | | | 09/22/26 | 84 | 10,000,000.00 | 9,809,566.67 | 9,909,161.11 | 99.09 | 9,909,050.00 | (111.11) | 0.18% | A-1 | 3.99% | 3.99% |
| | **TOTAL : BANKING** | | | | | **1,727,320,000.00** | **1,706,129,057.10** | **1,716,885,282.39** | | **1,716,617,186.22** | **(268,096.17)** | **30.46%** | | | |
| **TOTAL : Asset Backed Commerical Paper** | | | | | | **1,727,320,000.00** | **1,706,129,057.10** | **1,716,885,282.39** | | **1,716,617,186.22** | **(268,096.17)** | **30.46%** | | | |
| **Money Market** | | | | | | | | | | | | | | | |
| **MONEY MARKET** | | | | | | | | | | | | | | | |
| 31607A703 | Fidelity Government Portfolio -Institution | 3.57% | V | | 1 | 1,762,460.17 | 1,762,460.17 | 1,762,460.17 | 100.00 | 1,762,460.17 | - | 0.03% | AAA | 3.57% | 3.57% |
| 38141W273 | Goldman Sachs Financial Square Governm | 3.53% | V | | 1 | 8,098,267.09 | 8,098,267.09 | 8,098,267.09 | 100.00 | 8,098,267.09 | - | 0.14% | AAA | 3.53% | 3.53% |
| 608919718 | Federated Government Obligations - Pren | 3.55% | V | | 1 | 5,011,419.33 | 5,011,419.33 | 5,011,419.33 | 100.00 | 5,011,419.33 | - | 0.09% | AAA | 3.55% | 3.55% |
| 74926P696 | RBC U.S. Government Money Market Fun | 3.55% | V | | 1 | 59,385,502.07 | 59,385,502.07 | 59,385,502.07 | 100.00 | 59,385,502.07 | - | 1.05% | AAA | 3.55% | 3.55% |
| 857492706 | State Street Institutional US Government | 3.58% | V | | 1 | 76,552,671.99 | 76,552,671.99 | 76,552,671.99 | 100.00 | 76,552,671.99 | - | 1.36% | AAA | 3.58% | 3.58% |
| 949921126 | Allspring Government Money Market Fun | 3.57% | V | | 1 | 20,733,210.39 | 20,733,210.39 | 20,733,210.39 | 100.00 | 20,733,210.39 | - | 0.37% | AAA | 3.57% | 3.57% |

## MICHIGAN CLASS

**Schedule of Investments**

**06/30/26**

| Cusip | Security Description | Coupon | | Maturity Date | Days to Reset Maturity | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings S&P | YTM | Current Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL : MONEY MARKET** | | | | | **171,543,531.04** | **171,543,531.04** | **171,543,531.04** | | **171,543,531.04** | **-** | **3.04%** | | | |
| **TOTAL : Money Market** | | | | | | **171,543,531.04** | **171,543,531.04** | **171,543,531.04** | | **171,543,531.04** | **-** | **3.04%** | | | |
| **Repurchase Agreement** | | | | | | | | | | | | | | | |
| **REPURCHASE AGREEMENTS** | | | | | | | | | | | | | | | |
| RPEI6M7O9 | J.P. Morgan Sec. Repo 3.64% , due 07/01/ | 3.64% | F | 07/01/26 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 100,000,000.00 | - | 1.77% | A-1 | 3.64% | 3.64% |
| RPEK6INK3 | Goldman Sachs Repo 3.62% , due 07/01/2 | 3.62% | F | 07/01/26 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 100,000,000.00 | - | 1.77% | A-1 | 3.62% | 3.62% |
| RPEN3V0B6 | J.P. Morgan Sec. Repo 3.65% , due 07/01/ | 3.65% | F | 07/01/26 | 1 | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 100.00 | 300,000,000.00 | - | 5.32% | A-1 | 3.65% | 3.65% |
| RPEQ1G263 | RBC Capital Markets Repo 3.62% , due 07 | 3.62% | F | 07/01/26 | 1 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 100.00 | 8,500,000.00 | - | 0.15% | A-1 | 3.62% | 3.62% |
| RPET1H3B3 | Bank of America Repo 3.64% , due 07/01/ | 3.64% | F | 07/01/26 | 1 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 100.00 | 3,100,000.00 | - | 0.06% | A-1 | 3.64% | 3.64% |
| | **TOTAL : REPURCHASE AGREEMENTS** | | | | | **511,600,000.00** | **511,600,000.00** | **511,600,000.00** | | **511,600,000.00** | **-** | **9.08%** | | | |
| **TOTAL : Repurchase Agreement** | | | | | | **511,600,000.00** | **511,600,000.00** | **511,600,000.00** | | **511,600,000.00** | **-** | **9.08%** | | | |
| | **Grand Total** | | | | | **5,664,610,894.58** | **5,604,016,596.11** | **5,635,277,082.16** | | **5,634,889,038.50** | **(388,043.66)** | **100.00%** | | | |

City Manager Newsletter

July 24, 2026

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**County Wide Transit**

On Tuesday, July 21, 2026, the Gratiot County Board of Commissioners voted to rescind **Resolution 26-431** to provide a millage question on the November ballot for a county-wide public transit millage. The main points made were: they believe the proposed budget numbers are wrong, and they, as the county, since it is a county-wide millage, want oversight of the service. Before the county-wide discussion moved forward, the City of Alma's condition was that Transit would remain a City of Alma department and the services would be contracted. For oversight, an advisory committee could have been created, and the County Board would control the millage allocation each year if there were a county-wide millage.

The City Commission's initial assessment and approach to expand transit services was the correct one; the city would not be knocking on other municipalities' doors to have them join. If other municipalities saw value in the service, Alma and SLIPR would work with them to bring them into the system. Moving forward, this will again be the approach Alma and SLIPR will use, by working directly with those municipalities who want transit services for their community. There may be other opportunities to work with MDOT for a smaller funding amount to bring on other municipalities with Alma and SLIPR.

Staff has informed MDOT of the Gratiot County Commissioners' decision and have withdrawn the request for the county-wide start-up funding for Transit.

**Utility Rate Plan**

As of July 1, 2026 the city started FY2027, and believe it or not this is the fifth year in the five-year utility plan Commission approved. The RTS plan provided for the increases needed to complete the DWSRF project, which also included water and sanitary sewer main replacements under the neighborhood street projects, including the depreciation of the water fund, and to begin to fund the upcoming improvements needed at the wastewater plant. The plan also included consumption increases to finally keep up with the cost of producing the water, processing wastewater, the personnel, and other operational costs. The consumption fee also includes the depreciation of the GAWA plant.

Earlier this month, the city was informed that our complete funding request was approved by the State of Michigan/EGLE. The bids have been received and approved, and now we need to look at the next five years of utility rates to cover our bonds for these much-needed improvements. Included in your newsletter is a **Proposed Five-Year Utility Rate Plan** to accommodate the wastewater plant project. The five-year plan will provide a clear expectation of costs from FY2028 through FY2032.

As you review the proposed rate plan, staff is recommending lowering the water RTS in the first year of the plan and increasing the sewer RTS in the first year (FY2028). The plan then would leave the RTS fee alone for both water and sewer over the following four years. The consumption rate for water and sewer would increase a small percentage each year to keep up with costs of running the water and wastewater systems. Lastly, the solid waste fund (residential trash, recycling, large item pickup, leaf pickup, once-a-year hazardous waste drop-off, and available compost soil) would be increased in the first year (FY2028) by a flat fee of $4 per residential household. The rate plan would leave the solid waste fund alone for the remaining four years.

The proposal is based on a standard 5/8th inch meter for the RTS costs, and the projected usage increase is based on 4,000 gallons a month, which is the average for a standard household with two adults and two children. Costs will vary depending on the meter size and the actual usage of each household or business. For usage, there is a minimum charge of 1,000 gallons. Taking all the utility accounts as a whole: water, wastewater, and solid waste, the first-year increase in a household with a 5/8$^{th}$ meter will be $2.60 per month. Over the life of the five-year rate plan, the same household will see an increase of $13.00 per month. As a part of the bonding process, we will need to let the bonding council and the State of Michigan know our intentions with the rates by the end of August 2026. The rates themselves would not go into effect until July 1, 2027 (FY2028).

**County Splash Pad**

On Tuesday, July 21, 2026 the Gratiot County Board of Commissioners passed **resolution 26-443** to approve the Gratiot County Parks funds to construct a splash pad and enter into a management/land lease agreement with the City of Alma to locate a splash pad in Wright Park. As the Commission discussed previously, the County will be responsible for the construction, maintenance, and repair of the splash pad; the City of Alma will be responsible for the water and the electricity.

Staff has not yet received the land lease and management agreement. As soon as we do, staff will do an internal review as well as the attorney, with my hope to have it in front of the City Commission by the first meeting in August for review, with approval at the second meeting in August.

**Prospect Building – State Street Plaza**

Quick update on the demolition of the Prospect building in State Street Plaza. Consumers Energy and the Railroad finally coordinated their schedules, and the electric and gas disconnects were completed on Monday, July 20, 2026. Now the demo contractor is scheduling with the railroad to get the demolition completed. I was hopeful that at least the building would be off-site by the end of July, but that looks like it won't happen under the railroad schedule. My anticipation is that the project will be completed by the end of August.

**Department Updates**

The Alma Transit Building Expansion is ready for its ribbon cutting/open house! Transit staff has set our date for Monday, August 24, 2026, from 11 am to 2 pm, and has planned a picnic menu for everyone to enjoy and tour the new facility. Staff is thinking about completing the ribbon cutting at 11 am, unless it is better to have it a little later. We would like to have as many City Commissioners as possible there.

The Alma Fire District took delivery of the new pumper truck in May of this year. With the new truck in the department, the **1998 pumper truck** would need to be sold. The truck was listed for auction on a website called GARAGE, which specializes in fire apparatus sales. As of this week, July 20, 2026, the truck found a new home with the Johnson County Rural Fire District #2 in Clarksville, Arkansas. The sale price was $22,500. The purchaser is receiving a great truck that will assist their community, while the fire department gets a little money back into the vehicle capital fund and having to find a place to store the truck.

GRATIOT COUNTY BOARD OF COMMISSIONERS

# RESOLUTION TO SUBMIT TO THE ELECTORATE A SPECIAL MILLAGE QUESTION FOR AUTHORIZATION OF A COUNTY-WIDE PUBLIC TRANSIT MILLAGE PROPOSAL

**RESOLUTION NUMBER 26-431**
**ADOPTED JUNE 2, 2024**

WHEREAS on October 7, 2025, the Neighborhood Roads Fund was established under the Michigan Transportation Fund Act (MCL 246.663c); and

WHEREAS the NRF provides long-term, sustainable funding for public transportation projects through the Act's Infrastructure Projects Authority Fund to stabilize existing transit services and implement new or enhanced transitional transit options; and

WHEREAS the Michigan Department of Transportation issued a Call for Projects that include capital and administrative expenses that improve the performance, function, reliability, or integration of transit services linked to regional and statewide mobility and economic activity; and

WHEREAS Alma Transit Center submitted a proposal to expand services to all Gratiot County residents subject to approval of a NRF grant to cover start-up costs; and

WHEREAS project eligibility considerations include a demonstrated local financial commitment for long-term operations; and

WHEREAS a County-wide Public Transit Millage is necessary to assure continued, uninterrupted public transportation services to County residents; and

WHEREAS the Board seeks to have the voters of Gratiot County determine whether they desire to raise funds for the purpose of providing operating funds for public transit services.

THEREFORE, BE IT RESOLVED that the following question be submitted to a vote of the electorate in the primary election to be held on November 3, 2026:

## GRATIOT COUNTY
## COUNTY-WIDE PUBLIC TRANSIT MILLAGE PROPOSAL

Shall the Constitutional limitation upon the total amount of taxes which may be assessed in one (1) year upon all real and personal property within the County of Gratiot, Michigan, as provided in Article 9, Section 6 of the Michigan Constitution of 1963, as amended, be increased by up to 0.5000 mill ($0.5 per $1,000) of taxable valuation of such property as finally equalized, for four (4) years (2026 - 2029) inclusive, which levy is estimated to raise up to

$1,016,843.66 in the first year, to provide operating funds for county-wide public transit service? If approved and levied, a portion of the millage may also be disbursed, in accordance with State law, to the Downtown Development Authority of the City of Alma, the Downtown Development Authority of the City of St. Louis, and the Brownfield Redevelopment Authority of the County of Gratiot.

YES [ ]      NO [ ]

BE IT FURTHER RESOLVED that said proposition shall be stated on the ballots to be prepared and distributed in the matter provided by law.

BE IT FURTHER RESOLVED that all public officials of the County of Gratiot, State of Michigan, and all governmental units thereof, within such time as shall be required by law, be and are directed to perform all acts which shall be necessary to be performed in order to submit the above stated proposition to the duly qualified voters of said County at the Election to be held in said County on Tuesday, November 3, 2026.

BE IT FURTHER RESOLVED that it is further ordered that a certified copy of said proposition be filed with the County Clerk as required by law.

The resolution set forth was offered by Commissioner Gay and supported by Commissioner Bailey.

A vote was thereupon taken on the foregoing resolution and the voter for such resolution was as follows:

AYES: Bailey, Bunting, Gay, and Owens

NAYS: Sopocy

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN )
)ss
COUNTY OF GRATIOT )

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 2nd day of June 2026, and that notice of such meeting was given as required by law.

Angie Thompson

Angie Thompson, Gratiot County Clerk

## Millage Rate Table

| Rate | Est. Amount | Rate | Est. Amount |
|---|---|---|---|
| 0.0500 | $ 101,684.37 | 0.5500 | $ 1,118,528.02 |
| 0.1000 | $ 203,368.73 | 0.6000 | $ 1,220,212.39 |
| 0.1500 | $ 305,053.10 | 0.6500 | $ 1,321,896.75 |
| 0.2000 | $ 406,737.46 | 0.7000 | $ 1,423,581.12 |
| 0.2500 | $ 508,421.83 | 0.7500 | $ 1,525,265.48 |
| 0.3000 | $ 610,106.19 | 0.8000 | $ 1,626,949.85 |
| 0.3500 | $ 711,790.56 | 0.8500 | $ 1,728,634.22 |
| 0.4000 | $ 813,474.92 | 0.9000 | $ 1,830,318.58 |
| 0.4500 | $ 915,159.29 | 0.9500 | $ 1,932,002.95 |
| 0.5000 | $ 1,016,843.66 | 1.0000 | $ 2,033,687.31 |

*SOURCE:* 2025 Gratiot County Equalization Report

**Five Year Utility Rates Plan (Proposed)**

*FY 2028-32*

| FY 2028 (Year 1) | Proposed Increase (Decrease) | Old Rate | New Rate |
|---|---|---|---|
| Water RTS | -$8.00 | $ 33.00 | $ 25.00 |
| Sewer RTS | $5.00 | $ 40.00 | $ 45.00 |
| Water Rate (per 1,000 gallons)*** | $0.30 | $ 6.30 | $ 6.60 |
| Sewer Rate (per 1,000 gallons)*** | $0.30 | $ 4.20 | $ 4.50 |
| Solid Waste RTS | $4.00 | $ 26.00 | $ 30.00 |
| **Total Average Monthly Increase*** ** | **$3.40** | **$146.25** | **$149.95** |

| FY 2029 (Year 2) | Proposed Increase (Decrease) | Old Rate | New Rate |
|---|---|---|---|
| Water RTS | $0.00 | $ 25.00 | $ 25.00 |
| Sewer RTS | $0.00 | $ 45.00 | $ 45.00 |
| Water Rate (per 1,000 gallons)*** | $0.35 | $ 6.60 | $ 6.95 |
| Sewer Rate (per 1,000 gallons)*** | $0.25 | $ 4.50 | $ 4.75 |
| Solid Waste RTS | $0.00 | $ 30.00 | $ 30.00 |
| **Total Average Monthly Increase*** ** | **$2.40** | **$149.95** | **$152.65** |

| FY 2030 (Year 3) | Proposed Increase (Decrease) | Old Rate | New Rate |
|---|---|---|---|
| Water RTS | $0.00 | $ 25.00 | $ 25.00 |
| Sewer RTS | $0.00 | $ 45.00 | $ 45.00 |
| Water Rate (per 1,000 gallons)*** | $0.35 | $ 6.95 | $ 7.30 |
| Sewer Rate (per 1,000 gallons)*** | $0.25 | $ 4.75 | $ 5.00 |
| Solid Waste RTS | $0.00 | $ 30.00 | $ 30.00 |
| **Total Average Monthly Increase*** ** | **$2.40** | **$152.65** | **$155.35** |

| FY 2031 (Year 4) | Proposed Increase (Decrease) | Old Rate | New Rate |
|---|---|---|---|
| Water RTS | $0.00 | $ 25.00 | $ 25.00 |
| Sewer RTS | $0.00 | $ 45.00 | $ 45.00 |
| Water Rate (per 1,000 gallons)*** | $0.20 | $ 7.30 | $ 7.50 |
| Sewer Rate (per 1,000 gallons)*** | $0.25 | $ 5.00 | $ 5.25 |
| Solid Waste RTS | $0.00 | $ 30.00 | $ 30.00 |
| **Total Average Monthly Increase*** ** | **$1.80** | **$155.35** | **$157.38** |

| FY 2032 (Year 5) | Proposed Increase (Decrease) | Old Rate | New Rate |
|---|---|---|---|
| Water RTS | $0.00 | $ 25.00 | $ 25.00 |
| Sewer RTS | $0.00 | $ 45.00 | $ 45.00 |
| Water Rate (per 1,000 gallons)*** | $0.50 | $ 7.50 | $ 8.00 |
| Sewer Rate (per 1,000 gallons)*** | $0.25 | $ 5.25 | $ 5.50 |
| Solid Waste RTS | $0.00 | $ 30.00 | $ 30.00 |
| **Total Average Monthly Increase*** ** | **$3.00** | **$157.38** | **$160.75** |

| | |
|---|---|
| **Total Average Monthy Increase*** ** | **$2.60** |
| **Total Monthy Increase Over 5 years*** ** | **$13.00** |

*** RTS rates are based off of a standard 5/8th inch meter and projected usage increase is based on 4,000 gallons, which is the average for a standard household with two adults and two children. Actual results will vary depending on each individual users actual usage.

**Utility Services Base Rate (RTS) Analysis**

**Current**

| Meter Size | **Sewer RTS** | **Water RTS** | **Solid Waste RTS** | **Base Rate** |
|---|---|---|---|---|
| 5/8" Meter | $ 40.00 | $ 33.00 | $ 26.00 | $ 99.00 |
| 1" Meter | $ 64.00 | $ 50.00 | $ 26.00 | $ 140.00 |
| 1.5" Meter | $ 120.00 | $ 95.00 | $ 26.00 | $ 241.00 |
| 2.0" Meter | $ 225.00 | $ 175.00 | $ 26.00 | $ 426.00 |
| 3.0" Meter | $ 490.00 | $ 385.00 | | $ 875.00 |
| 4.0" Meter | $ 875.00 | $ 680.00 | | $ 1,555.00 |
| 6.0" Meter | $ 1,950.00 | $ 1,500.00 | | $ 3,450.00 |

**Proposed Change**

| Meter Size | **Sewer RTS** | **Water RTS** | **Solid Waste RTS** | **Base Rate** |
|---|---|---|---|---|
| 5/8" Meter | $ 45.00 | $ 25.00 | $ 30.00 | $ 100.00 |
| 1" Meter | $ 80.00 | $ 30.00 | $ 30.00 | $ 140.00 |
| 1.5" Meter | $ 155.00 | $ 55.00 | $ 30.00 | $ 240.00 |
| 2.0" Meter | $ 320.00 | $ 75.00 | $ 30.00 | $ 425.00 |
| 3.0" Meter | $ 625.00 | $ 250.00 | | $ 875.00 |
| 4.0" Meter | $ 1,150.00 | $ 400.00 | | $ 1,550.00 |
| 6.0" Meter | $ 2,300.00 | $ 1,150.00 | | $ 3,450.00 |

**Difference**

| Meter Size | **Sewer RTS** | **Water RTS** | **Solid Waste RTS** | **Base Rate** |
|---|---|---|---|---|
| 5/8" Meter | $ 5.00 | $ (8.00) | $ 4.00 | $ 1.00 |
| 1" Meter | $ 16.00 | $ (20.00) | $ 4.00 | $ - |
| 1.5" Meter | $ 35.00 | $ (40.00) | $ 4.00 | $ (1.00) |
| 2.0" Meter | $ 95.00 | $ (100.00) | $ 4.00 | $ (1.00) |
| 3.0" Meter | $ 135.00 | $ (135.00) | $ - | $ - |
| 4.0" Meter | $ 275.00 | $ (280.00) | $ - | $ (5.00) |
| 6.0" Meter | $ 350.00 | $ (350.00) | $ - | $ - |

| **RTS Analysis** | **Sewer (590)** | **Water (591)** |
|---|---|---|
| Annual Estimated Amount Collected | $ 2,370,000.00 | $ 1,105,600.00 |
| Annual Projected Debt Payments | $ 1,870,000.00 | $ 255,000.00 |
| Annual Projected Depreciation | $ 450,722.00 | $ 345,000.00 |
| Additional Capital Funds | $ 49,278.00 | $ 505,600.00 |

GRATIOT COUNTY BOARD OF COMMISSIONERS

# RESOLUTION TO APPROVE SPLASH PAD CONSTRUCTION AND MANAGEMENT

**RESOLUTION NUMBER 26-443**
**ADOPTED JULY 21, 2026**

WHEREAS on August 4, 2020, Gratiot County voters approved a millage to provide funds necessary for creation, operation, maintenance, and improvements to parks, trails, and recreational programs within Gratiot County, including parks, trails, and recreational programs of Gratiot County and public parks and trails of townships, cities and villages within the County; and

WHEREAS on December 15, 2020, upon recommendation of the Parks and Recreation Commission, the Board of Commissioners approved the Gratiot County Recreation Plan to improve and maintain park land and recreation facilities (Resolution 20-261) as allowed by the County and Regional Parks Act (MCL 46.356); and

WHEREAS construction of a splash pad was identified as a priority in 2020-2025 Recreation Plan, and it was determined that locating the splash pad in Alma, Ithaca, or St. Louis would be preferrable to serve the highest concentration of residents; and

WHEREAS Section V.4 of the approved Plan calls for collaboration to promote and offer outdoor recreation opportunities within the County; and

WHEREAS, in collaboration with the City of Alma, the Parks and Recreation Commission proposes locating the splash pad in Wright Park near downtown Alma; and

WHEREAS the Parks and Recreation Commission requested proposals from potential vendors and, after thorough consideration, recommended approval of a proposal submitted by Vortex, a splash pad design and manufacturer with a business presence in Michigan; and

WHEREAS the Vortex proposal uniquely includes design, equipment, and construction elements essential to the proposed splash pad; and

WHEREAS ongoing operational and maintenance costs associated with the splash pad will be minimal and will not be burdensome to the Parks and Recreation Department.

THEREFORE, BE IT RESOLVED, that the Gratiot County Board of Commissioners hereby accepts the recommendation of the Parks and Recreation Commission to approve the proposal submitted by Vortex for design, equipment, and construction of a splash pad at Wright Park in the City of Alma at a cost not to exceed $400,000.00

BE IT FURTHER RESOLVED that the Board invokes Section 6.5 of the Purchasing Policy to award a contract to Vortex without competitive bidding in recognition of their Michigan presence and their unique ability to design, equip, and construct the splash pad.

BE IT FURTHER RESOLVED that funding for this project shall be taken exclusively from the Parks and Recreation Fund.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to sign any documents consistent with this resolution, subject to approval as to form by the County Attorney.

The resolution set forth was offered by Commissioner ____________ and supported by Commissioner____________.

A vote was thereupon taken on the foregoing resolution and the voter for such resolution was as follows:

AYES: ________________________________________________________________

NAYS:________________________________________________________________

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN )
)ss
COUNTY OF GRATIOT )

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 21st day of July 2026, and that notice of such meeting was given as required by law.

__________________________________________
Angie Thompson, Gratiot County Clerk

**Gratiot County Parks and Recreation**
214 E. Center Street Ithaca, MI 48847
Phone: 989-875-5278
Email: parksandrec@gratiotmi.com

DATE: July 7th, 2026

TO: Gratiot County Board of Commissioners

FROM: Gratiot County Parks and Recreation Board
Jon Rayburn, Director, Tim Lambrecht, Chairperson

RE: Splash Pad

Commissioners,

The Parks and Recreation Department is seeking approval to construct and manage a splash pad at Wright Park in the city of Alma. The idea of building a splash pad has been a topic of discussion for many years, was identified as a priority in our Five-Year Master Plan, and is the last project to be completed. Because most of the population lives in the northern part of the county and our two major parks already have water recreation, it was determined that locating the splash pad in Alma, Ithaca, or St. Louis would make the most sense. Neither Ithaca nor St. Louis expressed much interest, while Alma has an ideal location, with new bathrooms, playscape, pavilions, and the necessary infrastructure. The splash pad will be a strong draw, and Wright Park's proximity to downtown should help local businesses.

The board requested proposals from two companies, Penchura and Vortex. They are the only installers who have a presence in Michigan. Though initially enthusiastic, Ventura has been unreliable in meeting plan deadlines and has yet to provide a final quote 75 days after our in-person meeting. They rely on subcontractors for labor and on a third party for equipment. Vortex, which has completed over 20,000 splash pads in the U.S., ranging in size from what we are proposing to full-scale commercial waterparks and cruise ship installations, provided a full plan and quote within a week. Vortex has five full-time technicians in Michigan, a Michigan representative in East Lansing, and factories in Montreal and New York, where they produce their own products for installation. They have over 30 years of experience in the field.

Gration County Parks and Recreation would install and manage the facility through a land lease with the city. Land leases are a common way for municipalities to partner on projects such as the splash pad proposal. The parks currently have a land lease with Sumner Township, which extends the walking trails at Hubscher Park into township land to the north of the park. Under the terms of the lease, the city would provide water and electricity. The parks department would provide maintenance; however, there is very little maintenance required, since we are proposing a flow-through design that does not require pumps, filters, or water testing.

The Gratiot County Parks and Recreation Board is seeking approval from the Board of Commissioners to move forward with Vortex for the installation of a splash pad with an expenditure not to exceed $400,000 from our fund balance. We will seek grants and potential donations for enhancements such as benches, shade canopies,. and similar features.

Thank you,

Gratiot County Parks and Recreation Board

Jon Rayburn, Director

Tim Lambrecht, Chairperson

# QUOTE

| | | | |
|---|---|---|---|
| Account Name: | City of Alma, MI | Created Date: | 6/16/2026 3:51 PM |
| Project Name: | 46263-City of Alma Splashpad, MI | Quote Number: | QUO-36450-K0V2N3 |
| Project ID: | 46263 | Quote Name: | Version A - Sample 1 |
| Bill To Name: | City of Alma, MI | Prepared By: | Angie Monroe |
| Bill To Address: | Alma, MI<br>united states | Email: | amonroe@vortex-intl.com |
| | | Incoterm: | |
| Contact Name: | Jonathan Rayburn | Cooperative Purchasing: | NPPGOV contract #2510 |
| Email: | jrayburn@gratiotmi.com | | |

| VOR | Product No. | Product Name | Description | QTY |
|---|---|---|---|---|
| | | | | |
| **1- Play Products** | | | | |
| 0555 | 104602-304L | AQUA DOME N°1 (SW,PC) | | 1 |
| 7699 | 104557-304L | ASTRA No.3 (SW,PC) | | 1 |
| 0623 | 148672-304L | ACTIVATOR NO5 (SW, PC) | | 1 |
| 0103 | 104268-304L | BUCKET TRIO (SW,PC) | | 1 |
| 0307 | 104069-304L | CYLINDER SPRAY (EM) | | 1 |
| 0305 | 101461-304L | DIRECTIONAL JET N°1 (EM) | | 4 |
| 7513 | 103778-304L | FOUNTAIN SPRAY N°1 (EM) | | 2 |
| 7512 | 101126-304L | JET STREAM N°1 (EM) | | 5 |
| 7799 | 102557-304L | SPIROO (SW,PC) | | 2 |
| 0519 | 102524-304L | SPRAY LOOP (SW, PC) | | 3 |
| 7242 | 100241-304L | TWINSPLASH (SW,PC) | | 1 |
| | | | | |
| **2- Water Management System and Controls** | | | | |
| | **2- Water Distribution System 'WDS'** | | | |
| | | WDS ECCC 2.0 20V 2X2" FT MaestroPro 120V BLV | ECCC 2.0 Cabinet Mounted<br>Flow Through Configuration<br>Inlet: 2 x 2" Supply Lines<br>Outlet: 20 x 1" Line with Solenoid and Ball Valve<br>Controller: Maestropro 24/12-O/I 120VAC/60Hz<br>LTE Cell Module: AT&T | 1 |
| | **4- Drains** | | | |
| 1004 | 103080-304L | PLAYSAFE DRAIN N°4 (EM,PC) | PLAYSAFE DRAIN Nº4 (EM,PC) | 2 |
| | | | | |
| **5- Discount** | | | | |
| | 12010 | Buying Group - Products | | 1 |
| | 12020 | Buying Group - Services | | 1 |
| | | | | |
| **6- Services** | | | | |
| 14010 | 14010 | Installation Fees | | 1 |

# QUOTE

VORTEX

| | | | | |
|---|---|---|---|---|
| | | | | |
| **7- Installation Kits** | | | | |
| | 101143-304L | INSTALLATION KIT #SAFESWAP NO1 | | 4 |
| | 101146-304 | INSTALLATION KIT # (LARGE SW) SURFACE MOUNT | | 1 |
| | 101474-304L | INSTALLATION KIT #HEAVY DUTY SAFE SWAP No 1 | | 1 |
| | 103534-304 | INSTALLATION KIT FOR GROUND EQUIPEMENT | | 39 |
| | 103543-304L | INSTALLATION KIT #SAFESWAP NO2 | | 8 |
| | 102313 | TOOL KIT #0 : | | 1 |
| | 102314 | TOOL KIT #1 :SECURITY BITS (ALL) | | 1 |
| | 100308 | TOOL KIT #28:RIV-VOZZLE TOOL | | 1 |
| | 102301-304L | TOOL KIT #3 : 2 PIN KEY_WELDING | | 1 |
| | 123637-304L | TOOL KIT #128: INSTALLATION KIT FOR SPRAY LOOP (1 LOOP) | | 1 |
| | | | | |
| **9- Transport** | | | | |
| 19030 | 19030 | Freight Fee | | 1 |
| 18020 | 18020 | Packaging Fee | | 1 |

Additional Information

Provided by Vortex USA Certified Installers:
- Set all safe-swap anchors, ground sprays, features, and Water Management to grade
- Bolt and flow adjustments for all features
- Pipe all features with schedule 80 PVC or PEX to water/sewer (final hook ups by GC)
- Wire from activation bollards to controller
- Provide a 95% compacted sand base to leave a 6" reveal for concrete pad
- 6" Concrete for splashpad area - 2% slope to drain
- 3/8 Rebar – 18" on center – Bonded
- 4" Concrete spray-free zone
- Minimum 5' buffer zone with wire mesh pitched slope to drain and all poured together with 6" spray zone
- Startup training for staff, once complete

Provided by General Contractor/City:
- Site restoration. Topsoil and seed disturbed areas.
- All utilities brought to pad by and ALL final connections made by GC/City
- Need 2" dedicated water feed line brought to pad after city provided back flow preventer and/or water meter is installed to have 55psi for system to function properly.
- Electricity brought to pad - Final connections made by GC
- 6" schedule 35 or 40 sewer drain line brought to pad.
- Site excavation- remove 16"-18" from finish grade
- ALL Permits - ALL Inspections by GC/City
- City's Electrician to install bonding loop to features, as shown in construction documents and on concrete rebar (Pull permit and call for inspection).

Vortex Aquatic Structures International, Corporate Headquarters
7800 Trans Canada, Pointe-Claire, Québec, Canada, H9R 1C6
Tel: +1-514-694-3868 or 1-877-586-7839 (USA & Canada)
Email: info@vortex-intl.com Website: vortex-intl.com

Vortex Aquatic Structures International, USA Office
3500 South Dupont Highway, Suite EP-101, Dover, DE 19901
Tel: +1 (704) 280-09271 or 1-877-586-7839 (USA & Canada)
Email: info@vortex-intl.com Website: vortex-intl.com

# QUOTE

VORTEX

## Total Summary

| | |
|---|---|
| Products: | 119,546.30 |
| Discount: | (18,477.32) |
| Services: | 250,000.00 |
| Transport: | 5,700.00 |
| Subtotal: | 356,768.98 |
| Total: | 356,768.98 |
| Currency: | US Dollar |
| Incoterm: | |

***Customer Signature:***

**Enquire about our cooperative purchasing programs.**
**Thank you for doing business with us!**
**Pricing is valid for a period of 45 days.**

## Terms & Conditions

Products Payment Terms: Product >$250K+: 30% deposit at PO, 50% at shipment, 20% net 45

Services Payment Terms: Installation: 25% mobilization prior to start of installation, 75% progressive payments

Freight Charges

Please note: freight charge is an estimate and is subject to change without notice. Vortex reserves the right to adjust the freight charge quoted above. Should embed equipment be required ahead of scheduled delivery date, additional freight charges will apply.

Installation Charges

Please note: Installation fees are an estimate at the time of quoting and is subject to change without notice. Vortex reserves the right to adjust the installation fees quoted above.

Purchase Contract Terms & Conditions of Sales

The following terms and conditions (the "Terms and Conditions") form part of the Purchase Contract (the "Purchase Contract) between yourself (the "Customer, and Vortex Aquatic Structures International and/or Vortex USA Inc. ("Vortex"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

Vortex Aquatic Structures International, Corporate Headquarters
7800 Trans Canada, Pointe-Claire, Québec, Canada, H9R 1C6
Tel: +1-514-694-3868 or 1-877-586-7839 (USA & Canada)
Email: info@vortex-intl.com Website: vortex-intl.com

Vortex Aquatic Structures International, USA Office
3500 South Dupont Highway, Suite EP-101, Dover, DE 19901
Tel: +1 (704) 280-09271 or 1-877-586-7839 (USA & Canada)
Email: info@vortex-intl.com Website: vortex-intl.com


VORTEX | ID36398 Version A

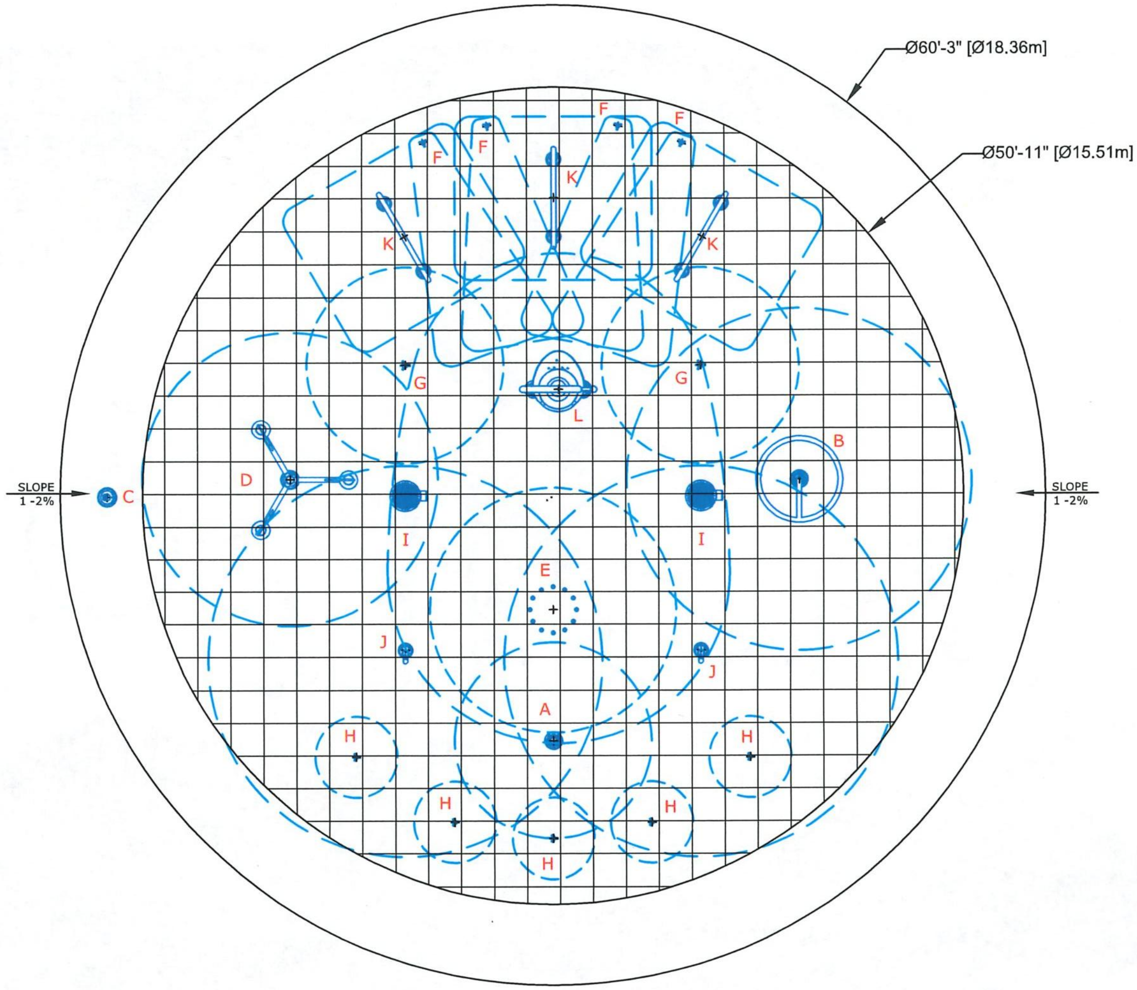
Splashpad® View 1

SPLASHPAD DIMENSION

| | | |
|---|---|---|
| TOTAL AREA : | 2826 ft² | 263 m² |
| SPRAY AREA : | 1963 ft² | 182 m² |
| GRID SIZE : | 2 x 2 ft | 0.6 x 0.6 m |

PRODUCT LEGEND

| REF | PRODUCT | QTY | GPM | LPM |
|---|---|---|---|---|
| A | Aqua Dome N°1 VOR 0555 | 1 | 14 | 53 |
| B | Astra No.3 VOR-7699 | 1 | 17.5 | 66.2 |
| C | Bollard Activator No 3 VOR 0611 | 1 | 0 | 0 |
| D | Bucket Trio VOR 0103 | 1 | 12 | 45.4 |
| E | Cylinder Spray VOR 0307 | 1 | 32 | 121.1 |
| F | Directional Jet N°1 VOR 0305 | 4 | 8 | 30.3 |
| G | Fountain Spray N°1 VOR 7513 | 2 | 10 | 37.9 |
| H | Jet Stream N°1 VOR 7512 | 5 | 12.5 | 47.3 |
| I | Playsafe Drain N°4 VOR 1004 | 2 | 0 | 0 |
| J | Spiroo VOR 7799 | 2 | 14 | 53 |
| K | Spray Loop VOR 0519 | 3 | 22.5 | 85.2 |
| L | Twinsplash VOR 7242 | 1 | 12 | 45.4 |
| | | QTY | GPM | LPM |
| | TOTAL | 24 | 154.5 | 584.8 |




5'[1.5m] SPRAY FREE CONCRETE AREA ALL AROUND THE SPLASHPAD


Wright Park
Bathrooms
Park Ave
Proposed
Splashpad
Playground
524
Park Ave
Ammi St
Ammi St
Ammi St


Engine #3 - 1998 Pumper Truck

**WARRANT TO THE TREASURER**

**WARRANT NO. 27-02 CITY OF ALMA** **JULY 28, 2026**

The attached claims have been allowed by the City Commission, and you are hereby authorized to release payment for each of the claims as covered by the checks listed on the attachment.

Internal service fund transfers for the period of July 10, 2026, through July 23, 2026:

| | | |
|---|---|---|
| **ACCOUNTING:** | **$** | **0.00** |
| **INFORMATION TECHNOLOGY:** | **$** | **0.00** |
| **HUMAN RESOURCES:** | **$** | **0.00** |
| **ENGINEERING SERVICES:** | $ | **0.00** |
| **PUBLIC WORKS SERVICES:** | **$** | **0.00** |
| **EQUIPMENT RENTAL CHARGES:** | **$** | **0.00** |

Payroll of July 16, 2026, totaling $298,574.33 in gross wages, employer taxes and benefit costs.

**SIGNED:** ______________________________
Sara Anderson, City Clerk

**COUNTERSIGNED:** ______________________________
Aeric Ripley, City Manager

# CITY OF ALMA

525 East Superior St.
Alma, MI 48801

**Curtis Dancer**
Finance Director/Treasurer
525 East Superior St.
Alma, Michigan 48801
cdancer@myalma.org
(989) 463-9504



FINANCE REPORT FOR CITY COMMISSION

# CHECK WARRANT

## To be approved at Commission Meeting dated

## July 28, 2026

*Month/Day/year*

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 115492 | | | | | | | |
| 101610 | 21st Century Media | 06/30/2026 | 07/29/2026 | 1,768.22 | 1,768.22 | Open | N |
| | JUNE 2026 POSTINGS | CGARRETT | | | | | 06/30/2026 |
| | 101-101.000-730.000 | MEDIA ADVERTISING | | 387.60 | | | |
| | 101-215.000-730.000 | MEDIA ADVERTISING | | 200.30 | | | |
| | 101-702.000-730.000 | MEDIA ADVERTISING | | 93.02 | | | |
| | 103-536.000-730.000 | MEDIA ADVERTISING | | 271.05 | | | |
| | 591-536.000-730.000 | MEDIA ADVERTISING | | 271.05 | | | |
| | 597-336.000-730.000 | MEDIA ADVERTISING | | 545.20 | | | |
| 07142026 | | | | | | | |
| 101557 | AARON CAVNER | 07/14/2026 | 07/29/2026 | 236.27 | 236.27 | Open | N |
| | DRONE PILOT TRAINING | CGARRETT | | | | | 07/14/2026 |
| | 101-301.000-715.000 | EMPLOYEE TRAINING | | 236.27 | | | |
| 5849/8 | | | | | | | |
| 101450 | ACE HARDWARE | 07/09/2026 | 07/29/2026 | 1.59 | 1.59 | Open | N |
| | CITY HALL SUPPLIES | CGARRETT | | | | | 07/09/2026 |
| | 101-265.000-740.000 | MATERIALS/SUPPLIES | | 1.59 | | | |
| 5841/8 | | | | | | | |
| 101451 | ACE HARDWARE | 07/08/2026 | 07/29/2026 | 55.98 | 55.98 | Open | N |
| | PARKS GROUNDS SUPPLIES | CGARRETT | | | | | 07/08/2026 |
| | 101-751.000-740.000 | MATERIALS/SUPPLIES | | 55.98 | | | |
| 02170868153 | | | | | | | |
| 101546 | ADVANCE AUTO PARTS | 07/20/2026 | 07/29/2026 | 71.89 | 71.89 | Open | N |
| | UNIT #9301 | CGARRETT | | | | | 07/29/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 71.89 | | | |
| 1708619057949 | | | | | | | |
| 101648 | ADVANCE AUTO PARTS | 07/09/2026 | 07/29/2026 | (7.80) | (7.80) | Open | N |
| | CREDIT | CGARRETT | | | | | 07/09/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | (7.80) | | | |
| 1708619658143 | | | | | | | |
| 101649 | ADVANCE AUTO PARTS | 07/15/2026 | 07/29/2026 | 16.20 | 16.20 | Open | N |
| | MAINTENANCE PARTS | CGARRETT | | | | | 07/15/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 16.20 | | | |
| 1708620458406 | | | | | | | |
| 101650 | ADVANCE AUTO PARTS | 07/23/2026 | 07/29/2026 | 67.86 | 67.86 | Open | N |
| | INVENTORY PARTS | CGARRETT | | | | | 07/24/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 67.86 | | | |
| 1708618836166 | | | | | | | |
| 101651 | ADVANCE AUTO PARTS | 07/07/2026 | 07/29/2026 | 17.99 | 17.99 | Open | N |
| | INVENTORY PARTS | CGARRETT | | | | | 07/07/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 17.99 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 1708618857865 | | | | | | | |
| 101652 | ADVANCE AUTO PARTS | 07/07/2026 | 07/29/2026 | 9.89 | 9.89 | Open | N |
| | UNIT #3085 ENG 122 | CGARRETT | | | | | 07/07/2026 |
| | 597-336.000-780.000 | MAINTENANCE PARTS | | 9.89 | | | |
| 1708618857864 | | | | | | | |
| 101653 | ADVANCE AUTO PARTS | 07/07/2026 | 07/29/2026 | 109.92 | 109.92 | Open | N |
| | UNIT #3085 ENG 122 | CGARRETT | | | | | 07/07/2026 |
| | 597-336.000-780.000 | MAINTENANCE PARTS | | 109.92 | | | |
| 07022026 | | | | | | | |
| 101568 | ALL AMERICAN PEST CONTROL | 07/02/2026 | 07/29/2026 | 175.00 | 175.00 | Open | N |
| | GENERAL PEST CONTROL | CGARRETT | | | | | 07/02/2026 |
| | 101-265.000-801.000 | CONTRACT FEES | | 175.00 | | | |
| 230045094 | | | | | | | |
| 101443 | ALMA COLLEGE BOOKSTORE | 07/14/2026 | 07/29/2026 | 14.56 | 14.56 | Open | N |
| | SHIPPING | CGARRETT | | | | | 07/14/2026 |
| | 590-527.000-740.000 | MATERIALS/SUPPLIES | | 14.56 | | | |
| 27133/5 | | | | | | | |
| 101540 | ALMA FAMILY PRACTICE | 07/16/2026 | 07/29/2026 | 7.99 | 7.99 | Open | N |
| | UNIT #9301 | CGARRETT | | | | | 07/16/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 7.99 | | | |
| 8384886 | | | | | | | |
| 101440 | ALMA HARDWARE | 07/07/2026 | 07/29/2026 | 8.34 | 8.34 | Open | N |
| | WW KEYS | CGARRETT | | | | | 07/07/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 8.34 | | | |
| C381070 | | | | | | | |
| 101442 | ALMA HARDWARE | 07/08/2026 | 07/29/2026 | 23.55 | 23.55 | Open | N |
| | MAINTENANCE PARTS | CGARRETT | | | | | 07/08/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 23.55 | | | |
| C381075 | | | | | | | |
| 101452 | ALMA HARDWARE | 07/08/2026 | 07/29/2026 | 125.98 | 125.98 | Open | N |
| | SUPPLIES | CGARRETT | | | | | 07/08/2026 |
| | 101-751.000-740.000 | MATERIALS/SUPPLIES | | 125.98 | | | |
| C381209 | | | | | | | |
| 101453 | ALMA HARDWARE | 07/13/2026 | 07/29/2026 | 8.97 | 8.97 | Open | N |
| | LIBRARY SUPPLIES | CGARRETT | | | | | 07/13/2026 |
| | 510-790.265-740.000 | MATERIALS/SUPPLIES | | 8.97 | | | |
| B385208 | | | | | | | |
| 101537 | ALMA HARDWARE | 07/17/2026 | 07/29/2026 | 19.58 | 19.58 | Open | N |
| | SUPPLIES | CGARRETT | | | | | 07/17/2026 |
| | 590-527.000-740.000 | MATERIALS/SUPPLIES | | 19.58 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| C381500 | | | | | | | |
| 101538 | ALMA HARDWARE | 07/22/2026 | 07/29/2026 | 26.57 | 26.57 | Open | N |
| | SUPPLIES | CGARRETT | | | | | 07/22/2026 |
| | 590-527.000-740.000 | MATERIALS/SUPPLIES | | 26.57 | | | |
| 5896/8 | | | | | | | |
| 101541 | ALMA HARDWARE | 07/20/2026 | 07/29/2026 | 47.57 | 47.57 | Open | N |
| | LIBRARY FLOOR REPAIR | CGARRETT | | | | | 07/20/2026 |
| | 510-790.265-740.000 | MATERIALS/SUPPLIES | | 47.57 | | | |
| 07/20/2026 | | | | | | | |
| 101472 | ALMA HOUSING COMMISSION | 07/20/2026 | 07/27/2026 | 122.06 | 122.06 | Open | Y |
| | UB refund for account: 185137600-0 | CDANCER | | | | | 07/20/2026 |
| | 596-000.000-033.000 | SOLID WASTE | | 41.96 | | | |
| | 590-000.000-033.000 | 58 SEWER | | 32.41 | | | |
| | 591-000.000-033.000 | 58 WATER | | 26.75 | | | |
| | 590-000.000-033.000 | SEWER RATE | | 12.87 | | | |
| | 591-000.000-033.000 | WATER RATE | | 8.07 | | | |
| 07132026 | | | | | | | |
| 101642 | ALMA LITTLE LEAGUE | 07/13/2026 | 07/29/2026 | 2,590.00 | 2,590.00 | Open | N |
| | SUMMER SOFTBALL AND KICKBALL | CGARRETT | | | | | 07/13/2026 |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | 2,590.00 | | | |
| 1DYP-6PP6-PHX1 | | | | | | | |
| 101461 | AMAZON CAPITAL SERVICES | 07/06/2026 | 07/29/2026 | 178.76 | 178.76 | Open | N |
| | LIBRARY SUPPLIES | CGARRETT | | | | | 07/06/2026 |
| | 510-790.000-740.000 | MATERIALS/SUPPLIES | | 178.76 | | | |
| 1FWK-KGL4-MG6X | | | | | | | |
| 101578 | AMAZON CAPITAL SERVICES | 07/06/2026 | 07/29/2026 | 149.00 | 149.00 | Open | N |
| | PODIUM | CGARRETT | | | | | 07/06/2026 |
| | 101-101.000-740.000 | MATERIALS/SUPPLIES | | 149.00 | | | |
| 141V-3F1Q-QXLJ | | | | | | | |
| 101615 | AMAZON CAPITAL SERVICES | 07/18/2026 | 07/29/2026 | 130.95 | 130.95 | Open | N |
| | LIB SUPPLIES | CGARRETT | | | | | 07/18/2026 |
| | 510-790.000-740.000 | MATERIALS/SUPPLIES | | 130.95 | | | |
| 13JD-V936-KHWG | | | | | | | |
| 101654 | AMAZON CAPITAL SERVICES | 07/20/2026 | 07/29/2026 | 86.98 | 86.98 | Open | N |
| | LIB SUPPLIES | CGARRETT | | | | | 07/20/2026 |
| | 510-790.000-740.000 | MATERIALS/SUPPLIES | | 86.98 | | | |
| 42519571 | | | | | | | |
| 101619 | APPLIED CAPITAL, LLC | 07/16/2026 | 07/29/2026 | 220.86 | 220.86 | Open | N |
| | 132-1531484-000 | CGARRETT | | | | | 07/16/2026 |
| | 510-790.000-801.000 | CONTRACT FEES | | 220.86 | | | |

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 07/29/2026 - 07/29/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 13

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 02170867592 | | | | | | | |
| 101454 | AUTO VALUE ALMA | 07/09/2026 | 07/29/2026 | 21.69 | 21.69 | Open | N |
| | UNIT #609 MAINTENANCE PARTS | CGARRETT | | | | | 07/29/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 21.69 | | | |
| 02170867252 | | | | | | | |
| 101455 | AUTO VALUE ALMA | 07/01/2026 | 07/29/2026 | 16.89 | 16.89 | Open | N |
| | BELT PARTS | CGARRETT | | | | | 07/01/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 16.89 | | | |
| 02170867957 | | | | | | | |
| 101542 | AUTO VALUE ALMA | 07/15/2026 | 07/29/2026 | 21.69 | 21.69 | Open | N |
| | UNIT #608 | CGARRETT | | | | | 07/15/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 21.69 | | | |
| 02170867954 | | | | | | | |
| 101543 | AUTO VALUE ALMA | 07/15/2026 | 07/29/2026 | 21.69 | 21.69 | Open | N |
| | UNIT #610 | CGARRETT | | | | | 07/15/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 21.69 | | | |
| 02170867472 | | | | | | | |
| 101544 | AUTO VALUE ALMA | 07/10/2026 | 07/29/2026 | 75.99 | 75.99 | Open | N |
| | TIRES | CGARRETT | | | | | 07/10/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 75.99 | | | |
| 02170867888 | | | | | | | |
| 101545 | AUTO VALUE ALMA | 07/14/2026 | 07/29/2026 | 75.99 | 75.99 | Open | N |
| | CREDIT | CGARRETT | | | | | 07/14/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 75.99 | | | |
| 02170868034 | | | | | | | |
| 101547 | AUTO VALUE ALMA | 07/16/2026 | 07/29/2026 | 51.93 | 51.93 | Open | N |
| | UNIT #2124 | CGARRETT | | | | | 07/16/2026 |
| | 101-301.000-780.000 | MAINTENANCE PARTS | | 51.93 | | | |
| INUS464946 | | | | | | | |
| 101628 | AXON ENTERPRISE, INC | 07/15/2026 | 07/29/2026 | 31,545.10 | 31,545.10 | Open | N |
| | AXON FIVE YEAR OFFICER SAFETY PLAN | CGARRETT | | | | | 07/15/2026 |
| | 101-301.000-801.000 | OFFICER SAFETY PLAN | | 31,545.10 | | | |
| 0397846-IN | | | | | | | |
| 101599 | BEAVER RESEARCH COMPANY | 07/08/2026 | 07/29/2026 | 140.36 | 140.36 | Open | N |
| | FOAMING DEGREASER | CGARRETT | | | | | 07/08/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 140.36 | | | |
| 169232 | | | | | | | |
| 101612 | BS&A SOFTWARE | 07/17/2026 | 07/29/2026 | 3,539.00 | 3,539.00 | Open | N |
| | ANNUAL FEES | CGARRETT | | | | | 07/17/2026 |
| | 101-000.000-123.000 | PREPAID ITEMS | | 58.25 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| | 101-191.000-801.000 | CONTRACT FEES | | 640.75 | | | |
| | 101-000.000-123.000 | PREPAID ITEMS | | 236.67 | | | |
| | 101-253.000-801.000 | CONTRACT FEES | | 2,603.33 | | | |
| 181565 | | | | | | | |
| 101567 | CENTRAL CONCRETE PRODUCTS | 06/30/2026 | 07/29/2026 | 13.00 | 13.00 | Open | N |
| | MAINTENANCE SUPPLIES | CGARRETT | | | | | 06/30/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 13.00 | | | |
| 2026-01230 | | | | | | | |
| 101644 | CHERRY ROAD TECHNOLOGIES | 07/14/2026 | 07/29/2026 | 1,733.15 | 1,733.15 | Open | N |
| | SERVICE PERIOD 07/01/2026-07/31/20 | CGARRETT | | | | | 07/14/2026 |
| | 101-172.000-922.000 | COMMUNICATIONS | | 100.70 | | | |
| | 101-191.000-922.000 | COMMUNICATIONS | | 99.85 | | | |
| | 101-215.000-922.000 | COMMUNICATIONS | | 18.20 | | | |
| | 101-253.000-922.000 | COMMUNICATIONS | | 101.00 | | | |
| | 101-257.000-922.000 | COMMUNICATIONS | | 64.80 | | | |
| | 101-265.000-922.000 | COMMUNICATIONS | | 55.80 | | | |
| | 101-270.000-922.000 | COMMUNICATIONS | | 27.30 | | | |
| | 101-301.000-922.000 | COMMUNICATIONS | | 347.25 | | | |
| | 101-371.000-922.000 | COMMUNICATIONS | | 18.20 | | | |
| | 101-447.000-922.000 | COMMUNICATIONS | | 91.00 | | | |
| | 510-790.000-922.000 | COMMUNICATIONS | | 229.80 | | | |
| | 588-596.000-922.000 | COMMUNICATIONS | | 173.75 | | | |
| | 590-527.000-922.000 | COMMUNICATIONS | | 110.90 | | | |
| | 591-536.000-922.000 | COMMUNICATIONS | | 64.55 | | | |
| | 103-536.000-922.000 | COMMUNICATIONS | | 64.55 | | | |
| | 597-336.000-922.000 | COMMUNICATIONS | | 36.40 | | | |
| | 661-532.000-922.000 | COMMUNICATIONS | | 129.10 | | | |
| 26-0005763 | | | | | | | |
| 101569 | CITY OF ALMA | 07/07/2026 | 07/29/2026 | 471.08 | 471.08 | Open | N |
| | JUNE 2026 UTILITES | CGARRETT | | | | | 06/30/2026 |
| | 580-265.870-921.000 | ELECTRICITY | | 338.76 | | | |
| | 580-265.870-923.000 | NATURAL GAS | | 40.83 | | | |
| | 580-265.850-927.000 | WATER/SEWER | | 91.49 | | | |
| S2026 51-043-510-00 | | | | | | | |
| 101570 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 687.44 | 687.44 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 687.44 | | | |
| S2026 51-031-074-00 | | | | | | | |
| 101571 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 3,804.02 | 3,804.02 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 580-265.000-958.000 | PROPERTY TAXES | | 3,804.02 | | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|
| S2026 51-010-171-00 | | | | | | | |
| 101572 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 261.47 | 261.47 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 261.47 | | | |
| S2026 51-010-168-00 | | | | | | | |
| 101573 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 320.25 | 320.25 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 320.25 | | | |
| S2026 51-010-164-00 | | | | | | | |
| 101574 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 196.07 | 196.07 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 196.07 | | | |
| S2026 51-010-155-00 | | | | | | | |
| 101575 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 268.02 | 268.02 | Open | N |
| | SUMMER 2026 | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 268.02 | | | |
| S2026 51-010-101-00 | | | | | | | |
| 101576 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 228.75 | 228.75 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 228.75 | | | |
| S2026 51-010-010-05 | | | | | | | |
| 101577 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 741.68 | 741.68 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 741.68 | | | |
| JUL26 800 EUCLID UB | | | | | | | |
| 101591 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 124.02 | 124.02 | Open | N |
| | 185080000-006 | CGARRETT | | | | | 06/30/2026 |
| | 101-751.000-927.000 | WATER/SEWER | | 124.02 | | | |
| JUL26 800 WASHINGTON | | | | | | | |
| 101592 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 755.03 | 755.03 | Open | N |
| | 730080000-001 | CGARRETT | | | | | 06/30/2026 |
| | 661-532.000-927.000 | WATER/SEWER | | 755.03 | | | |
| JUL26 525 E SUPERIOR | | | | | | | |
| 101593 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 477.38 | 477.38 | Open | N |
| | 665052500-001 | CGARRETT | | | | | 06/30/2026 |
| | 101-265.000-927.000 | WATER/SEWER | | 477.38 | | | |
| JUL26 940 CHARLES UB | | | | | | | |
| 101594 | CITY OF ALMA | 07/01/2026 | 07/29/2026 | 118.45 | 118.45 | Open | N |
| | 080094000-001 | CGARRETT | | | | | 07/01/2026 |
| | 101-751.000-927.000 | WATER/SEWER | | 118.45 | | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|---|
| 2606036 | | | | | | | | |
| 101613 | CITY WEB CENTRAL | | 07/01/2026 | 07/29/2026 | 300.00 | 300.00 | Open | N |
| | DOMAIN WEBSITE | | CGARRETT | | | | | 07/16/2026 |
| | 101-253.000-801.000 | CONTRACT FEES | | | 300.00 | | | |
| 203323406042 | | | | | | | | |
| 101459 | CONSUMERS ENERGY | | 06/25/2026 | 07/29/2026 | 3,949.46 | 3,949.46 | Open | N |
| | JUNE 2026 351 N COURT AVE 1000 000 | | CGARRETT | | | | | 06/25/2026 |
| | 510-790.000-921.000 | ELECTRICITY | | | 3,949.46 | | | |
| 206348735604 | | | | | | | | |
| 101460 | CONSUMERS ENERGY | | 06/24/2026 | 07/29/2026 | 59.03 | 59.03 | Open | N |
| | JUNE 2026 351 N COURT AVE 1000 206 | | CGARRETT | | | | | 06/24/2026 |
| | 510-790.000-923.000 | NATURAL GAS | | | 59.03 | | | |
| 202344557725 | | | | | | | | |
| 101533 | CONSUMERS ENERGY | | 07/20/2026 | 07/29/2026 | 2,617.07 | 2,617.07 | Open | N |
| | JULY 2026 525 E SUPERIOR ST 1000 0 | | CGARRETT | | | | | 07/20/2026 |
| | 101-265.000-921.000 | ELECTRICITY | | | 2,617.07 | | | |
| 205548104790 | | | | | | | | |
| 101534 | CONSUMERS ENERGY | | 07/20/2026 | 07/29/2026 | 133.73 | 133.73 | Open | N |
| | JULY 2026 525 E SUPERIOR ST 1000 2 | | CGARRETT | | | | | 07/20/2026 |
| | 101-265.000-923.000 | NATURAL GAS | | | 133.73 | | | |
| 07152026 | | | | | | | | |
| 101556 | COOPER COUCH | | 07/15/2026 | 07/29/2026 | 10.41 | 10.41 | Open | N |
| | DAY CAMP POPSICLES | | CGARRETT | | | | | 07/15/2026 |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 10.41 | | | |
| CORMN0003090 | | | | | | | | |
| 101634 | Core Technology Corporation | | 07/01/2026 | 07/29/2026 | 17,641.38 | 17,641.38 | Open | N |
| | ANNUAL SYSTEMS MAINTENANCE | | CGARRETT | | | | | 07/01/2026 |
| | 101-301.000-801.000 | ANNUAL SYSTEMS MAINTENANCE | | | 17,641.38 | | | |
| PAY APP 11 | | | | | | | | |
| 101669 | Crawford Contracting, Inc. | | 07/07/2026 | 08/06/2026 | 719,928.66 | 719,928.66 | Open | N |
| | WATER DISTRIBUTION SYSTEM UPGRADES | | CDANCER | | | | | 05/31/2026 |
| | 591-536.552-970.000-W171.0000 | W. CENTER STREET WATER | | | 188,400.11 | | | |
| | 202-901.000-970.000-SI337.000 | W. CENTER STREET ROAD | | | 50,215.12 | | | |
| | 591-536.552-970.000-W170.0000 | N. STATE STREET WATER | | | 203,111.90 | | | |
| | 202-901.000-970.000-SI336.000 | N. STATE STREET ROAD | | | 40,410.15 | | | |
| | 591-536.552-970.000-W172.0000 | CHATTERTON WATER | | | 58,964.74 | | | |
| | 591-536.000-970.000-W173.0000 | LEAD SERVICE LINE REPLACEMENTS | | | 56,347.89 | | | |
| | 591-536.000-970.000-W174.0000 | MISC. OVERALL WATER | | | 122,478.75 | | | |
| 100 | | | | | | | | |
| 101655 | DAISY CHAIN BAND | | 07/01/2026 | 07/29/2026 | 200.00 | 200.00 | Open | N |
| | EVENING IN THE PARK CONCERT | | CGARRETT | | | | | 07/01/2026 |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| | 208-751.000-801.000 | CONTRACT FEES | | 200.00 | | | |
| APP #1 | | | | | | | |
| 101589 | DAVENPORT MASONRY & RESTORATION | 07/01/2026 | 07/29/2026 | 6,680.00 | 6,680.00 | Open | N |
| | REMOVE AND REPLACE MORTAR IN WRIGH | CGARRETT | | | | | 07/01/2026 |
| | 101-751.000-970.000 | R&R MORTAR IN WRIGHT PARK MONUMENT | | 6,680.00 | | | |
| 026949 | | | | | | | |
| 101604 | Falcon Road Maintenance Equip | 07/07/2026 | 07/29/2026 | 159.79 | 159.79 | Open | N |
| | UNIT #569 | CGARRETT | | | | | 07/07/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 159.79 | | | |
| 27081/5 | | | | | | | |
| 101439 | FAMILY FARM & HOME | 07/07/2026 | 07/29/2026 | 74.96 | 74.96 | Open | N |
| | MAINTENANCE PARTS | CGARRETT | | | | | 07/07/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 74.96 | | | |
| 27090/5 | | | | | | | |
| 101441 | FAMILY FARM & HOME | 07/08/2026 | 07/29/2026 | 11.94 | 11.94 | Open | N |
| | UNIT #596 MAINTENANCE PARTS | CGARRETT | | | | | 07/08/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 11.94 | | | |
| 27112/5 | | | | | | | |
| 101449 | FAMILY FARM & HOME | 07/13/2026 | 07/29/2026 | 32.99 | 32.99 | Open | N |
| | UNIT 596 MAINTENANCE PARTS | CGARRETT | | | | | 07/13/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 32.99 | | | |
| 27165/5 | | | | | | | |
| 101539 | FAMILY FARM & HOME | 07/22/2026 | 07/29/2026 | 24.54 | 24.54 | Open | N |
| | FORESTRY FENCE DAMAGE | CGARRETT | | | | | 07/22/2026 |
| | 203-449.121-740.000 | MATERIALS/SUPPLIES | | 24.54 | | | |
| 0245448 | | | | | | | |
| 101561 | FERGUSON ENTERPRISES LLC | 07/13/2026 | 07/29/2026 | 188.52 | 188.52 | Open | N |
| | WATER & SEWER SUPPLIES | CGARRETT | | | | | 07/13/2026 |
| | 591-536.000-740.000 | MATERIALS/SUPPLIES | | 94.26 | | | |
| | 590-527.552-740.000 | MATERIALS/SUPPLIES | | 94.26 | | | |
| 0246850 | | | | | | | |
| 101562 | FERGUSON ENTERPRISES LLC | 07/14/2026 | 07/29/2026 | 3,097.40 | 3,097.40 | Open | N |
| | WATER & SEWER SUPPLIES | CGARRETT | | | | | 07/14/2026 |
| | 591-536.000-740.000 | MATERIALS/SUPPLIES | | 1,548.70 | | | |
| | 590-527.552-740.000 | MATERIALS/SUPPLIES | | 1,548.70 | | | |
| 467726 | | | | | | | |
| 101606 | Fishbeck,Thompson,Carr & Huber | 07/14/2026 | 07/29/2026 | 33,475.00 | 33,475.00 | Open | N |
| | PROFESSIONAL SERVICES FOR WWTP CWS | CGARRETT | | | | | 06/26/2026 |
| | 590-527.000-970.000 | DESIGN AND BIDDING PHASES/WWTP CWSR | | 33,475.00 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 025028885 | | | | | | | |
| 101595 | GEI CONSULTANTS | 07/10/2026 | 07/29/2026 | 8,702.42 | 8,702.42 | Open | N |
| | ALMA STATE ST DAM STUDY | CGARRETT | | | | | 06/30/2026 |
| | 408-000.000-078.000 | DUE FROM STATE | | 8,702.42 | | | |
| 722794766 | | | | | | | |
| 101635 | GEOCYCLE LLC | 06/28/2026 | 07/29/2026 | 213.30 | 213.30 | Open | N |
| | ACCOUNT NUMBER 500008656 | CGARRETT | | | | | 06/28/2026 |
| | 596-528.000-801.000 | CONTRACT FEES | | 213.30 | | | |
| 9978756394 | | | | | | | |
| 101598 | Grainger Industrial Supply | 07/08/2026 | 07/29/2026 | 41.74 | 41.74 | Open | N |
| | ACCOUNT NUMBER 804943140 | CGARRETT | | | | | 07/08/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 41.74 | | | |
| 07232026 | | | | | | | |
| 101548 | Gratiot Area Water Authority | 06/30/2026 | 07/29/2026 | 3,512.00 | 3,512.00 | Open | N |
| | BULK WATER SALES 04/01/2026-06/30/ | CGARRETT | | | | | 06/30/2026 |
| | 101-000.000-214.000 | DUE TO OTHER FUNDS | | 3,512.00 | | | |
| 07232026 | | | | | | | |
| 101550 | Gratiot Co Register of Deeds | 07/06/2026 | 07/29/2026 | 60.00 | 60.00 | Open | N |
| | RECORD DISCHARGE OF RESOLITIONS | CGARRETT | | | | | 07/06/2026 |
| | 101-215.000-740.000 | MATERIALS/SUPPLIES | | 60.00 | | | |
| 06302026 | | | | | | | |
| 101605 | Gratiot County Herald | 06/30/2026 | 07/29/2026 | 725.77 | 725.77 | Open | N |
| | WATER TECH POSTING | CGARRETT | | | | | 06/30/2026 |
| | 103-536.000-801.000 | CONTRACT FEES | | 362.89 | | | |
| | 591-536.000-718.000 | PUBLICATIONS/MEMBERSHIPS | | 362.88 | | | |
| X101045235:01 | | | | | | | |
| 101607 | HOEKSTRA TRANSPORTATION, INC | 07/16/2026 | 07/29/2026 | 59.57 | 59.57 | Open | N |
| | TRANS PARTS | CGARRETT | | | | | 07/16/2026 |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | 59.57 | | | |
| X101045241:01 | | | | | | | |
| 101614 | HOEKSTRA TRANSPORTATION, INC | 07/17/2026 | 07/29/2026 | 53.94 | 53.94 | Open | N |
| | TRANS PARTS | CGARRETT | | | | | 07/24/2026 |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | 53.94 | | | |
| 13566 | | | | | | | |
| 101618 | HONOR SECURITY, INC | 07/14/2026 | 07/29/2026 | 450.00 | 450.00 | Open | N |
| | CAMERA MAINTENANCE | CGARRETT | | | | | 07/14/2026 |
| | 510-790.000-801.000 | CONTRACT FEES | | 450.00 | | | |
| 11337564 | | | | | | | |
| 101639 | HUTSON, INC | 07/14/2026 | 07/29/2026 | 34.71 | 34.71 | Open | N |
| | MAINTENANCE PARTS | CGARRETT | | | | | 07/14/2026 |

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|---|---|---|---|---|---|---|---|
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 34.71 | | | |
| 11338506 | | | | | | | |
| 101645 | HUTSON, INC | 07/15/2026 | 07/29/2026 | 190.71 | 190.71 | Open | N |
| | MAINTENANCE PARTS | CGARRETT | | | | | 07/15/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 190.71 | | | |
| 97581956 | | | | | | | |
| 101462 | INGRAM LIBRARY SERVICES | 06/30/2026 | 07/29/2026 | 510.61 | 510.61 | Open | N |
| | BOOKS | CGARRETT | | | | | 06/30/2026 |
| | 510-790.000-972.100 | JUVENILE FICTIONAL BOOKS FICTION | | 375.23 | | | |
| | 510-790.000-972.200 | JUVENILE NONFICTIONAL NONFICTION | | 135.38 | | | |
| 97610901 | | | | | | | |
| 101463 | INGRAM LIBRARY SERVICES | 07/01/2026 | 07/29/2026 | 372.18 | 372.18 | Open | N |
| | BOOKS | CGARRETT | | | | | 07/01/2026 |
| | 510-790.000-972.100 | JUVENILE FICTIONAL BOOKS FICTION | | 339.79 | | | |
| | 510-790.000-972.200 | JUVENILE NONFICTIONAL NONFICTION | | 32.39 | | | |
| 97823265 | | | | | | | |
| 101616 | INGRAM LIBRARY SERVICES | 07/12/2026 | 07/29/2026 | 99.47 | 99.47 | Open | N |
| | BOOKS | CGARRETT | | | | | 07/12/2026 |
| | 510-790.000-972.100 | JUVENILE FICTIONAL BOOKS FICTION | | 99.47 | | | |
| 07012026 | | | | | | | |
| 101551 | JENNIFER WOODMAN | 07/01/2026 | 07/29/2026 | 150.00 | 150.00 | Open | N |
| | YOGA CLASSES 5/29/2026-6/25/2026 | CGARRETT | | | | | 06/30/2026 |
| | 208-751.000-801.000 | CONTRACT FEES | | 150.00 | | | |
| 7142026 | | | | | | | |
| 101554 | JEREMY FISH | 07/14/2026 | 07/29/2026 | 80.55 | 80.55 | Open | N |
| | TOOL ALLOWANCE | CGARRETT | | | | | 07/14/2026 |
| | 661-532.000-746.000 | TOOLS/EQUIPMENT | | 80.55 | | | |
| 05212026 | | | | | | | |
| 101555 | JEREMY FISH | 05/21/2026 | 07/29/2026 | 70.00 | 70.00 | Open | N |
| | EYE EXAM | CGARRETT | | | | | 06/30/2026 |
| | 661-532.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 70.00 | | | |
| 7222026 | | | | | | | |
| 101559 | JEREMY FISH | 07/22/2026 | 07/29/2026 | 185.00 | 185.00 | Open | N |
| | TOOL ALLOWANCE | CGARRETT | | | | | 07/22/2026 |
| | 661-532.000-746.000 | TOOLS/EQUIPMENT | | 185.00 | | | |
| 26 | | | | | | | |
| 101456 | JUSTIN JUDGE MUSIC | 07/16/2026 | 07/29/2026 | 300.00 | 300.00 | Open | N |
| | MUSIC IN THE PARK | CGARRETT | | | | | 07/16/2026 |
| | 208-751.000-801.000 | CONTRACT FEES | | 300.00 | | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|---|
| 279<br>101468 | KAMLYN YERRICK<br>CLEANING SERVICES FOE WEEKS OF 6/2 | | 07/06/2026<br>CGARRETT | 07/29/2026 | 210.00 | 210.00 | Open | N<br>07/06/2026 |
| | 580-265.810-801.000 | CONTRACT FEES | | | 210.00 | | | |
| 280<br>101621 | KAMLYN YERRICK<br>CLEANING SERVICES 07/13/26 TO 7/20 | | 07/23/2026<br>CGARRETT | 07/29/2026 | 140.00 | 140.00 | Open | N<br>07/23/2026 |
| | 580-265.810-801.000 | CONTRACT FEES | | | 140.00 | | | |
| 07222026<br>101558 | KARL GEIGER<br>TOOL ALLOWANCE | | 07/22/2026<br>CGARRETT | 07/29/2026 | 320.00 | 320.00 | Open | N<br>07/22/2026 |
| | 661-532.000-746.000 | TOOLS/EQUIPMENT | | | 320.00 | | | |
| 07012026<br>101552 | KELSEY MAPES<br>KIDS YOGA 6/9/2026-7/2/2026 | | 07/01/2026<br>CGARRETT | 07/29/2026 | 120.00 | 120.00 | Open | N<br>06/30/2026 |
| | 208-751.000-801.000 | CONTRACT FEES | | | 120.00 | | | |
| 88790<br>101465 | KRAPOHL FORD & LINCOLN CO.<br>UNIT #223 MAINTENANCE PARTS | | 06/26/2026<br>CGARRETT | 07/29/2026 | 232.11 | 232.11 | Open | N<br>06/26/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | | 232.11 | | | |
| 88808<br>101466 | KRAPOHL FORD & LINCOLN CO.<br>UNIT #2125 MAINTENANCE PARTS | | 06/26/2026<br>CGARRETT | 07/29/2026 | 255.00 | 255.00 | Open | N<br>06/26/2026 |
| | 101-301.000-780.000 | MAINTENANCE PARTS | | | 255.00 | | | |
| 88805<br>101467 | KRAPOHL FORD & LINCOLN CO.<br>UNIT #2125 MAINTENANCE PARTS | | 06/25/2026<br>CGARRETT | 07/29/2026 | 300.00 | 300.00 | Open | N<br>06/25/2026 |
| | 101-301.000-780.000 | MAINTENANCE PARTS | | | 300.00 | | | |
| 59392<br>101603 | LANDMARK MACHINERY<br>UNIT #541 | | 07/09/2026<br>CGARRETT | 07/29/2026 | 472.52 | 472.52 | Open | N<br>07/09/2026 |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | | 472.52 | | | |
| 07242026<br>101620 | LANSING STATE JOURNAL<br>ACCOUNT NUMBER SJ3799620 | | 07/24/2026<br>CGARRETT | 07/29/2026 | 18.00 | 18.00 | Open | N<br>07/24/2026 |
| | 510-790.000-747.000 | NEWSPAPERS | | | 18.00 | | | |
| 07232026<br>101647 | MCKENNAH KENCH<br>SUMMER CAMP SNACKS | | 07/23/2026<br>CGARRETT | 07/29/2026 | 50.07 | 50.07 | Open | N<br>07/23/2026 |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 50.07 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 68431660 | | | | | | | |
| 101565 | McMaster-Carr Supply Co. | 07/15/2026 | 07/29/2026 | 357.29 | 357.29 | Open | N |
| | ACCOUNT 17985200 | CGARRETT | | | | | 07/15/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 357.29 | | | |
| 67863892 | | | | | | | |
| 101588 | McMaster-Carr Supply Co. | 07/06/2026 | 07/29/2026 | 120.75 | 120.75 | Open | N |
| | ACCOUNT 17985200 | CGARRETT | | | | | 07/06/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 120.75 | | | |
| S5694952.001 | | | | | | | |
| 101602 | MEDLER ELECTRIC CO. | 07/08/2026 | 07/29/2026 | 11,282.05 | 11,282.05 | Open | N |
| | POLES & POST TOPS FOR STREETLIGHTS | CGARRETT | | | | | 07/08/2026 |
| | 101-448.000-970.000 | LM-WW-55-1-40-AC-BHR-BK-CH23M1-CL ( | | 11,282.05 | | | |
| 07202026 | | | | | | | |
| 101640 | MERCANTILE BANK | 07/20/2026 | 07/29/2026 | 185.56 | 185.56 | Open | N |
| | COMMERCIAL SERVICE CHARGE | CGARRETT | | | | | 07/29/2026 |
| | 101-191.000-806.000 | BANK FEES | | 185.56 | | | |
| 07242026 | | | | | | | |
| 101633 | Michigan State Firemen's Assoc | 07/01/2026 | 07/29/2026 | 40.00 | 40.00 | Open | N |
| | MEMBERSHIP | CGARRETT | | | | | 07/01/2026 |
| | 597-336.000-717.000 | OTHER EMPLOYMENT EXPENSE | | 40.00 | | | |
| E39843 | | | | | | | |
| 101566 | Michigan Water Environment Asc | 07/15/2026 | 07/29/2026 | 185.00 | 185.00 | Open | N |
| | SEMINAR | CGARRETT | | | | | 07/15/2026 |
| | 590-527.520-715.000 | EMPLOYEE TRAINING | | 185.00 | | | |
| 07242026 | | | | | | | |
| 101622 | MID-MICHIGAN RC RACEWAY | 07/18/2026 | 07/29/2026 | 350.00 | 350.00 | Open | N |
| | 2026 GRATIOT GRASS NATIONALS | CGARRETT | | | | | 07/18/2026 |
| | 208-751.000-801.000 | CONTRACT FEES | | 350.00 | | | |
| 4564 | | | | | | | |
| 101587 | MID-STATE PRINTING INC | 06/24/2026 | 07/29/2026 | 179.58 | 179.58 | Open | N |
| | SAFTEY UNIFORMS | CGARRETT | | | | | 06/30/2026 |
| | 591-536.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 179.58 | | | |
| 509074310 | | | | | | | |
| 101464 | MIDWEST TAPE LLC | 06/30/2026 | 07/29/2026 | 261.62 | 261.62 | Open | N |
| | DVDS | CGARRETT | | | | | 06/30/2026 |
| | 510-790.000-749.700 | DVD/VIDEO COLLECTION DVD/VIDEO | | 261.62 | | | |
| 509109517 | | | | | | | |
| 101617 | MIDWEST TAPE LLC | 07/08/2026 | 07/29/2026 | 47.98 | 47.98 | Open | N |
| | DVDS | CGARRETT | | | | | 07/08/2026 |
| | 510-790.000-749.700 | DVD/VIDEO COLLECTION DVD/VIDEO | | 47.98 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 943327 | | | | | | | |
| 101625 | NYE UNIFORM COMPANY | 07/21/2026 | 07/29/2026 | 309.91 | 309.91 | Open | N |
| | UNIFORMS | CGARRETT | | | | | 07/21/2026 |
| | 101-301.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 309.91 | | | |
| 105025 | | | | | | | |
| 101536 | OHM | 07/10/2026 | 07/29/2026 | 81,722.00 | 81,722.00 | Open | N |
| | DWSRF PROJECT OVERSIGHT | CGARRETT | | | | | 06/30/2026 |
| | 591-536.552-970.000 | DWSRF PROJECT OVERSIGHT | | 81,722.00 | | | |
| 07232026 | | | | | | | |
| 101549 | Pine River Township | 06/30/2026 | 07/29/2026 | 572.68 | 572.68 | Open | N |
| | 04/01/2026-06/30/2026 | CGARRETT | | | | | 06/30/2026 |
| | 591-000.000-227.002 | DUE TO PINE RIVER TWP | | 572.68 | | | |
| S2026 12-036-030-10 | | | | | | | |
| 101579 | Pine River Township | 07/01/2026 | 07/29/2026 | 177.84 | 177.84 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 177.84 | | | |
| S2026 12-036-030-00 | | | | | | | |
| 101580 | Pine River Township | 07/01/2026 | 07/29/2026 | 438.99 | 438.99 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 438.99 | | | |
| S2026 12-036-020-10 | | | | | | | |
| 101581 | Pine River Township | 07/01/2026 | 07/29/2026 | 75.07 | 75.07 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 75.07 | | | |
| S2026 12-036-020-00 | | | | | | | |
| 101582 | Pine River Township | 07/01/2026 | 07/29/2026 | 900.16 | 900.16 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 900.16 | | | |
| S2026 12-036-015-00 | | | | | | | |
| 101583 | Pine River Township | 07/01/2026 | 07/29/2026 | 802.15 | 802.15 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 802.15 | | | |
| S2026 12-036-011-00 | | | | | | | |
| 101584 | Pine River Township | 07/01/2026 | 07/29/2026 | 1,580.84 | 1,580.84 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 1,580.84 | | | |
| S2026 12-036-008-50 | | | | | | | |
| 101585 | Pine River Township | 07/01/2026 | 07/29/2026 | 1,335.02 | 1,335.02 | Open | N |
| | SUMMER 2026 TAX | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 1,335.02 | | | |

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|---|---|---|---|---|---|---|---|
| S2026 12-036-008-10 | | | | | | | |
| 101586 | Pine River Township | 07/01/2026 | 07/29/2026 | 101.43 | 101.43 | Open | N |
| | SUMMER 2026 | CGARRETT | | | | | 07/01/2026 |
| | 101-728.000-958.000 | PROPERTY TAXES | | 101.43 | | | |
| INV-163702 | | | | | | | |
| 101627 | POWER DMS, INC. | 07/11/2026 | 07/29/2026 | 6,235.50 | 6,235.50 | Open | N |
| | ANUAL FEES | CGARRETT | | | | | 07/11/2026 |
| | 101-301.000-801.000 | CONTRACT FEES | | 6,235.50 | | | |
| 63137259 | | | | | | | |
| 101611 | QUADIENT FINANCE USA, INC. | 07/14/2026 | 07/29/2026 | 111.00 | 111.00 | Open | N |
| | QUARTERLY MAINTENANCE CONTRACT 13- | CGARRETT | | | | | 07/14/2026 |
| | 101-191.000-801.000 | CONTRACT FEES | | 111.00 | | | |
| 07032026 | | | | | | | |
| 101643 | QUADIENT FINANCE USA, INC. | 07/03/2026 | 07/29/2026 | 1,000.00 | 1,000.00 | Open | N |
| | POSTAGE | CGARRETT | | | | | 06/25/2026 |
| | 101-191.000-744.000 | POSTAGE | | 1,000.00 | | | |
| 331536 | | | | | | | |
| 101637 | SCOTLAND OIL CO. | 07/20/2026 | 07/29/2026 | 891.55 | 891.55 | Open | N |
| | SHOP SUPPLIES | CGARRETT | | | | | 07/20/2026 |
| | 661-532.000-740.000 | MATERIALS/SUPPLIES | | 891.55 | | | |
| 330509 | | | | | | | |
| 101638 | SCOTLAND OIL CO. | 07/14/2026 | 07/29/2026 | 820.88 | 820.88 | Open | N |
| | FUEL | CGARRETT | | | | | 07/14/2026 |
| | 661-532.000-743.000 | FUEL | | 820.88 | | | |
| 21745 | | | | | | | |
| 101590 | SINGLE SOURCE | 07/08/2026 | 07/29/2026 | 295.15 | 295.15 | Open | N |
| | SAFTEY UNIFORMS | CGARRETT | | | | | 07/08/2026 |
| | 661-532.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 295.15 | | | |
| INV091961 | | | | | | | |
| 101560 | SPECTRUM PRINTERS, INC | 06/30/2026 | 07/29/2026 | 662.78 | 662.78 | Open | N |
| | ELECTION SUPPLIES | CGARRETT | | | | | 06/30/2026 |
| | 101-262.000-740.000 | MATERIALS/SUPPLIES | | 662.78 | | | |
| 8014867857 | | | | | | | |
| 101641 | STERICYCLE ENVIRONMENTAL SOLUTIONS | 07/18/2026 | 07/29/2026 | 166.18 | 166.18 | Open | N |
| | SHRED IT SERVICES FOR JULY 2026 | CGARRETT | | | | | 07/18/2026 |
| | 101-191.000-801.000 | CONTRACT FEES | | 166.18 | | | |
| 4156864 | | | | | | | |
| 101535 | TIRE FACTORY, INC | 07/22/2026 | 07/29/2026 | 40.00 | 40.00 | Open | N |
| | TIRES | CGARRETT | | | | | 07/23/2026 |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | 40.00 | | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|---|
| 07242026 | | | | | | | | |
| 101609 | T-MOBILE | | 07/01/2026 | 07/29/2026 | 1,975.10 | 1,975.10 | Open | N |
| | ACCOUNT NUMBER 214258394 | | CGARRETT | | | | | 07/01/2026 |
| | 101-172.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 101-191.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 101-215.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 101-257.000-922.000 | COMMUNICATIONS | | | 168.80 | | | |
| | 101-270.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 101-301.000-922.000 | COMMUNICATIONS | | | 322.00 | | | |
| | 101-371.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 101-447.000-922.000 | COMMUNICATIONS | | | 154.70 | | | |
| | 208-751.000-922.000 | COMMUNICATIONS | | | 92.00 | | | |
| | 510-790.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 588-596.000-922.000 | COMMUNICATIONS | | | 138.00 | | | |
| | 590-527.520-922.000 | COMMUNICATIONS | | | 166.20 | | | |
| | 591-536.000-922.000 | COMMUNICATIONS | | | 120.20 | | | |
| | 103-536.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 597-336.000-922.000 | COMMUNICATIONS | | | 46.00 | | | |
| | 597-336.000-922.000 | COMMUNICATIONS | | | 179.20 | | | |
| | 661-532.000-922.000 | COMMUNICATIONS | | | 266.00 | | | |
| INV165997 | | | | | | | | |
| 101608 | TOTAL ENERGY SYSTEMS, LLC | | 07/17/2026 | 07/29/2026 | 1,928.70 | 1,928.70 | Open | N |
| | SYSTEM CONTRACT | | CGARRETT | | | | | 07/17/2026 |
| | 590-527.000-801.000 | CONTRACT FEES | | | 1,928.70 | | | |
| 250046220 | | | | | | | | |
| 101656 | TOTAL FIRE PROTECTION, INC | | 07/20/2026 | 07/29/2026 | 2,165.00 | 2,165.00 | Open | N |
| | CONTRACT FEES | | CGARRETT | | | | | 07/20/2026 |
| | 588-596.000-801.000 | CONTRACT FEES | | | 2,165.00 | | | |
| 6G00583 | | | | | | | | |
| 101564 | TRACE ANALYTICAL LABORATORIES, INC | | 07/15/2026 | 07/29/2026 | 56.96 | 56.96 | Open | N |
| | TRACE ID:26G0524 | | CGARRETT | | | | | 07/15/2026 |
| | 590-527.000-801.000 | CONTRACT FEES | | | 56.96 | | | |
| DJO006223 | | | | | | | | |
| 101600 | TRUCK & TRAILER SPECIALTIES | | 07/08/2026 | 07/29/2026 | 4,989.00 | 4,989.00 | Open | N |
| | MIDEAL 1500LB LIFT GATE FOR UNIT 3 | | CGARRETT | | | | | 07/08/2026 |
| | 661-532.000-970.000 | 1500LB THEIMAN TT15 ALUMINUM LIFTGA | | | 4,989.00 | | | |
| 4811 | | | | | | | | |
| 101623 | UNDERWATER ANTICS | | 06/14/2026 | 07/29/2026 | 50.00 | 50.00 | Open | N |
| | GLOVES | | CGARRETT | | | | | 06/30/2026 |
| | 597-336.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | | 50.00 | | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|
| 4880 | | | | | | | |
| 101624 | UNDERWATER ANTICS | 07/15/2026 | 07/29/2026 | 40.00 | 40.00 | Open | N |
| | NECKLACE UNIFORMS | CGARRETT | | | | | 07/15/2026 |
| | 597-336.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 40.00 | | | |
| 1450873 | | | | | | | |
| 101563 | US Ecology | 07/06/2026 | 07/29/2026 | 9,414.55 | 9,414.55 | Open | N |
| | CUSTOMER ID 607742 | CGARRETT | | | | | 06/30/2026 |
| | 596-528.000-801.000 | CONTRACT FEES | | 9,414.55 | | | |
| INV01089079 | | | | | | | |
| 101596 | USA BLUE BOOK | 06/30/2026 | 07/29/2026 | 1,234.66 | 1,234.66 | Open | N |
| | WW SUPPLIES | CGARRETT | | | | | 06/30/2026 |
| | 590-527.000-740.000 | MATERIALS/SUPPLIES | | 1,234.66 | | | |
| INV01089185 | | | | | | | |
| 101597 | USA BLUE BOOK | 06/30/2026 | 07/29/2026 | 68.44 | 68.44 | Open | N |
| | WW SUPPLIES | CGARRETT | | | | | 06/30/2026 |
| | 590-527.000-740.000 | MATERIALS/SUPPLIES | | 68.44 | | | |
| VC3-255100 | | | | | | | |
| 101457 | VC3 | 07/10/2026 | 07/29/2026 | 547.74 | 547.74 | Open | N |
| | CLOUD PROTECTION AND DATA RECOVERY | CGARRETT | | | | | 07/10/2026 |
| | 101-253.000-801.000 | CONTRACT FEES | | 547.74 | | | |
| VC3-254771 | | | | | | | |
| 101458 | VC3 | 07/10/2026 | 07/29/2026 | 1,353.45 | 1,353.45 | Open | N |
| | MICROSOFT OFFICE 365 - MONTHLY BIL | CGARRETT | | | | | 07/10/2026 |
| | 101-253.000-801.000 | CONTRACT FEES | | 1,353.45 | | | |
| VC3-256341 | | | | | | | |
| 101646 | VC3 | 07/23/2026 | 07/29/2026 | 600.00 | 600.00 | Open | N |
| | TRANS SERVICES | CGARRETT | | | | | 07/23/2026 |
| | 588-596.000-801.000 | CONTRACT FEES | | 600.00 | | | |
| JUNE 2026 VISA KO | | | | | | | |
| 101657* | VISA | 06/28/2026 | 07/29/2026 | 899.00 | 899.00 | Open | N |
| | KENDRA OVERLA JUNE 2026 VISA STATE | CGARRETT | | | | | 06/28/2026 |
| | 101-301.000-715.000 | EMPLOYEE TRAINING | | 746.55 | | | |
| | 101-301.000-715.000 | EMPLOYEE TRAINING | | (280.00) | | | |
| | 101-301.000-740.000 | MATERIALS/SUPPLIES | | 78.26 | | | |
| | 101-301.000-801.000 | CONTRACT FEES | | 354.19 | | | |
| JUNE 2026 VISA DS | | | | | | | |
| 101658 | VISA | 06/28/2026 | 07/29/2026 | 499.05 | 499.05 | Open | N |
| | DOUG SIERAKOWSKI JUNE 2026 VISA ST | CGARRETT | | | | | 06/28/2026 |
| | 103-536.000-780.000 | MAINTENANCE PARTS | | 450.05 | | | |
| | 103-536.000-801.000 | CONTRACT FEES | | 24.50 | | | |
| | 591-536.000-718.000 | PUBLICATIONS/MEMBERSHIPS | | 24.50 | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| JUNE 2026 VISA JG | | | | | | | |
| 101659 | VISA | 06/28/2026 | 07/29/2026 | 2,349.23 | 2,349.23 | Open | N |
| | JAMES GOODHALL JUNE 2026 VISA STAT | CGARRETT | | | | | 06/28/2026 |
| | 661-532.000-746.000 | TOOLS/EQUIPMENT | | 865.00 | | | |
| | 661-532.000-780.000 | MAINTENANCE PARTS | | 208.76 | | | |
| | 101-265.000-740.000 | MATERIALS/SUPPLIES | | 72.68 | | | |
| | 661-532.000-740.000 | MATERIALS/SUPPLIES | | 48.94 | | | |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | 351.79 | | | |
| | 202-449.121-740.000 | MATERIALS/SUPPLIES | | 27.94 | | | |
| | 661-532.000-740.000 | MATERIALS/SUPPLIES | | 66.02 | | | |
| | 661-532.000-746.000 | TOOLS/EQUIPMENT | | 529.99 | | | |
| | 101-751.000-740.000 | MATERIALS/SUPPLIES | | 13.47 | | | |
| | 101-751.000-740.000 | MATERIALS/SUPPLIES | | 164.64 | | | |
| JUNE 2026 VISA CR | | | | | | | |
| 101660 | VISA | 06/28/2026 | 07/29/2026 | 369.00 | 369.00 | Open | N |
| | CHERI RAYNER JUNE 2026 VISA STATEM | CGARRETT | | | | | 06/28/2026 |
| | 101-270.000-715.000 | EMPLOYEE TRAINING | | 369.00 | | | |
| JUNE 2026 VISA SA | | | | | | | |
| 101661 | VISA | 06/28/2026 | 07/29/2026 | 363.48 | 363.48 | Open | N |
| | SARA ANDERSON JUNE 2026 VISA STATE | CGARRETT | | | | | 06/28/2026 |
| | 101-215.000-730.000 | MEDIA ADVERTISING | | 182.00 | | | |
| | 101-215.000-740.000 | MATERIALS/SUPPLIES | | 12.59 | | | |
| | 101-215.000-801.000 | CONTRACT FEES | | 54.03 | | | |
| | 101-262.000-740.000 | MATERIALS/SUPPLIES | | 99.48 | | | |
| | 101-262.000-744.000 | POSTAGE | | 15.38 | | | |
| JUNE 2026 VISA DR | | | | | | | |
| 101662 | VISA | 06/28/2026 | 07/29/2026 | 597.63 | 597.63 | Open | N |
| | DAVID RINGLE JUNE 2026 VISA STATEM | CGARRETT | | | | | 06/28/2026 |
| | 101-447.000-740.000 | MATERIALS/SUPPLIES | | 597.63 | | | |
| JUNE 2026 VISA MW | | | | | | | |
| 101663 | VISA | 06/28/2026 | 07/29/2026 | 27.65 | 27.65 | Open | N |
| | MARK WILLIAMS JUNE 2026 VISA STATE | CGARRETT | | | | | 06/28/2026 |
| | 597-336.000-715.000 | EMPLOYEE TRAINING | | 27.65 | | | |
| JUNE 2026 VISA KR | | | | | | | |
| 101664 | VISA | 06/28/2026 | 07/29/2026 | 1,706.07 | 1,706.07 | Open | N |
| | KATHERINE ROSLUND JUNE 2026 VISA S | CGARRETT | | | | | 06/28/2026 |
| | 101-257.000-715.000 | EMPLOYEE TRAINING | | 771.50 | | | |
| | 101-257.000-740.000 | MATERIALS/SUPPLIES | | 642.94 | | | |
| | 101-257.000-801.000 | CONTRACT FEES | | 291.63 | | | |
| JUNE 2026 VISA LT | | | | | | | |
| 101665 | VISA | 06/28/2026 | 07/29/2026 | 276.30 | 276.30 | Open | N |
| | LORRIE TAYLOR JUNE 2026 VISA STATE | CGARRETT | | | | | 06/28/2026 |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|---|
| | 510-790.000-740.000 | MATERIALS/SUPPLIES | | | 12.19 | | | |
| | 510-790.000-747.000 | NEWSPAPERS | | | 183.48 | | | |
| | 208-751.000-740.790 | LIBRARY PROGRAM SUPPLIES | | | 80.63 | | | |
| JUNE 2026 VISA DJ | | | | | | | | |
| 101666* | VISA | | 06/28/2026 | 07/29/2026 | 825.39 | 825.39 | Open | N |
| | DAREN JOHNSON JUNE 2026 VISA STATE | | CGARRETT | | | | | 06/28/2026 |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | | 126.32 | | | |
| | 590-527.000-746.000 | TOOLS/EQUIPMENT | | | 137.20 | | | |
| | 590-527.000-746.000 | TOOLS/EQUIPMENT | | | 0.06 | | | |
| | 590-527.000-746.000 | TOOLS/EQUIPMENT | | | 84.89 | | | |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | | (423.99) | | | |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | | 423.99 | | | |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | | 349.99 | | | |
| | 590-527.000-787.000 | MAINTENANCE SUPPLIES | | | 48.97 | | | |
| | 590-527.000-740.000 | MATERIALS/SUPPLIES | | | 77.96 | | | |
| JUNE 2026 VISA CD | | | | | | | | |
| 101667 | VISA | | 06/28/2026 | 07/29/2026 | 2,606.47 | 2,606.47 | Open | N |
| | CURTIS DANCER JUNE 2026 VISA STATE | | CGARRETT | | | | | 06/28/2026 |
| | 208-751.000-801.000 | CONTRACT FEES | | | 45.00 | | | |
| | 101-191.000-801.000 | CONTRACT FEES | | | 331.20 | | | |
| | 208-751.000-801.000 | CONTRACT FEES | | | 66.96 | | | |
| | 101-191.000-740.000 | MATERIALS/SUPPLIES | | | 16.95 | | | |
| | 101-101.000-740.000 | MATERIALS/SUPPLIES | | | 923.00 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 143.60 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 121.00 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 92.56 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 136.93 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 42.56 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 255.79 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 52.94 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 84.78 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 194.70 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 28.60 | | | |
| | 208-751.000-740.000 | MATERIALS/SUPPLIES | | | 69.90 | | | |
| JUNE 2026 VISA BB | | | | | | | | |
| 101668 | VISA | | 06/28/2026 | 07/29/2026 | 104.30 | 104.30 | Open | N |
| | BRENT BAUBLITZ JUNE 2026 VISA STAT | | CGARRETT | | | | | 06/28/2026 |
| | 588-596.000-922.000 | COMMUNICATIONS | | | 35.00 | | | |
| | 588-596.000-801.000 | CONTRACT FEES | | | 69.30 | | | |
| JUNE 2026 VISA RS | | | | | | | | |
| 101670* | VISA | | 06/28/2026 | 07/29/2026 | 4,957.19 | 4,957.19 | Open | N |
| | RODNEY SUTTEN JUNE 2026 VISA STATE | | CGARRETT | | | | | 06/28/2026 |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 194.34 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 246.90 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 35.78 | | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|---|
| | 588-596.000-740.000 | MATERIALS/SUPPLIES | | | 77.91 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 246.90 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 18.87 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 25.98 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 312.50 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 30.90 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 38.14 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 113.48 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 493.80 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 300.68 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 26.50 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 246.90 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 180.25 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | (300.68) | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 67.17 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 77.99 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 182.23 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 156.25 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 585.38 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 265.98 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 170.02 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 20.97 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 218.96 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 279.36 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 189.00 | | | |
| | 588-596.000-740.000 | MATERIALS/SUPPLIES | | | 81.57 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 54.19 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 293.45 | | | |
| | 588-596.000-780.000 | MAINTENANCE PARTS | | | 25.52 | | | |
| 174038 | | | | | | | | |
| 101626 | WEST MICHIGAN DOCUMENT SHREDDING LL | | 07/16/2026 | 07/29/2026 | 50.00 | 50.00 | Open | N |
| | SHREDDING SERVICES | | CGARRETT | | | | | 07/16/2026 |
| | 101-301.000-801.000 | CONTRACT FEES | | | 50.00 | | | |
| 358809S | | | | | | | | |
| 101601 | WIELAND TRUCK | | 07/09/2026 | 07/29/2026 | 41.88 | 41.88 | Open | N |
| | SHOP SUPPLIES | | CGARRETT | | | | | 07/09/2026 |
| | 661-532.000-740.000 | MATERIALS/SUPPLIES | | | 41.88 | | | |
| 108268C | | | | | | | | |
| 101629 | WIELAND TRUCK | | 07/07/2026 | 07/29/2026 | 2,990.15 | 2,990.15 | Open | N |
| | UNIT #3085 ENG 122 | | CGARRETT | | | | | 07/07/2026 |
| | 597-336.000-780.000 | MAINTENANCE PARTS | | | 2,990.15 | | | |
| CM108268C | | | | | | | | |
| 101630 | WIELAND TRUCK | | 07/08/2026 | 07/29/2026 | (431.25) | (431.25) | Open | N |
| | CREDIT | | CGARRETT | | | | | 07/08/2026 |
| | 597-336.000-780.000 | MAINTENANCE PARTS | | | (431.25) | | | |

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| 108282C | | | | | | | |
| 101631 | WIELAND TRUCK | 07/08/2026 | 07/29/2026 | 17.31 | 17.31 | Open | N |
| | UNIT #3085 ENG 122 | CGARRETT | | | | | 07/08/2026 |
| | 597-336.000-780.000 | MAINTENANCE PARTS | | 17.31 | | | |
| 108279C | | | | | | | |
| 101632 | WIELAND TRUCK | 07/07/2026 | 07/29/2026 | 23.98 | 23.98 | Open | N |
| | UNIT 3085 ENG 122 | CGARRETT | | | | | 07/07/2026 |
| | 597-336.000-780.000 | MAINTENANCE PARTS | | 23.98 | | | |
| 26-460 | | | | | | | |
| 101636 | Wonsey Tree Service, Inc | 07/22/2026 | 07/29/2026 | 4,500.00 | 4,500.00 | Open | N |
| | REMOVAL OF LOCAL TREES THAT WE CAN | CGARRETT | | | | | 07/24/2026 |
| | 203-449.121-801.000 | REMOVE TREE AT 213 GRANT | | 1,500.00 | | | |
| | 203-449.121-801.000 | REMOVE TREE AT 217 GRANT | | 1,500.00 | | | |
| | 203-449.121-801.000 | REMOVE TREE AT 174 MOYER | | 1,500.00 | | | |
| 07012026 | | | | | | | |
| 101553 | ZENLIGHTENMENT WELLNESS CENTER | 07/01/2026 | 07/29/2026 | 270.00 | 270.00 | Open | N |
| | FITNESS CLASSES 5/27/2026-6/30-202 | CGARRETT | | | | | 06/30/2026 |
| | 208-751.000-801.000 | CONTRACT FEES | | 270.00 | | | |

| | | | | | |
|---|---|---|---|---|---|
| # of Invoices: | 162 | # Due: 162 | Totals: | 1,017,663.86 | 1,017,663.86 |
| # of Credit Memos: | 2 | # Due: 2 | Totals: | (439.05) | (439.05) |
| Net of Invoices and Credit Memos: | | | | 1,017,224.81 | 1,017,224.81 |

* 3 Net Invoices have Credits Totalling: (1,004.67)

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | Inv Date / Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized / Post Date |
|---|---|---|---|---|---|---|---|
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 - GENERAL FUND | | | 106,055.87 | 106,055.87 | | |
| | 103 - GRATIOT AREA WATER AUTHORIT | | | 1,219.04 | 1,219.04 | | |
| | 202 - MAJOR STREET FUND | | | 90,653.21 | 90,653.21 | | |
| | 203 - LOCAL STREET FUND | | | 4,524.54 | 4,524.54 | | |
| | 208 - PARK/RECREATION FUND | | | 5,548.43 | 5,548.43 | | |
| | 408 - PARK SYSTEM CONSTRUCTION FU | | | 8,702.42 | 8,702.42 | | |
| | 510 - ALMA PUBLIC LIBRARY FUND | | | 6,913.91 | 6,913.91 | | |
| | 580 - STATE STREET PLAZA FUND | | | 4,625.10 | 4,625.10 | | |
| | 588 - TRANSPORTATION SYSTEM FUND | | | 8,291.75 | 8,291.75 | | |
| | 590 - SEWER FUND | | | 40,948.87 | 40,948.87 | | |
| | 591 - WATER FUND | | | 714,298.61 | 714,298.61 | | |
| | 596 - RUBBISH COLLECTION FUND | | | 9,669.81 | 9,669.81 | | |
| | 597 - RURAL URBAN FIRE BOARD FUND | | | 3,684.45 | 3,684.45 | | |
| | 661 - MUNICIPAL SERVICES FUND | | | 12,088.80 | 12,088.80 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000.000 - GENERAL | | | 13,204.08 | 13,204.08 | | |
| | 101.000 - CITY COMMISSION | | | 1,459.60 | 1,459.60 | | |
| | 172.000 - CITY MANAGER | | | 146.70 | 146.70 | | |
| | 191.000 - FINANCE ADMINISTRATION | | | 2,597.49 | 2,597.49 | | |
| | 215.000 - CLERK | | | 573.12 | 573.12 | | |
| | 253.000 - INFORMATION TECHNOLOGY | | | 4,905.52 | 4,905.52 | | |
| | 257.000 - ASSESSOR | | | 1,939.67 | 1,939.67 | | |
| | 262.000 - ELECTIONS | | | 777.64 | 777.64 | | |
| | 265.000 - BUILDING/GROUNDS MAINT | | | 7,337.27 | 7,337.27 | | |
| | 265.810 - 200 PROSPECT | | | 350.00 | 350.00 | | |
| | 265.850 - 217 N STATE | | | 91.49 | 91.49 | | |
| | 265.870 - 221 N STATE | | | 379.59 | 379.59 | | |
| | 270.000 - HUMAN RESOURCES | | | 442.30 | 442.30 | | |
| | 301.000 - POLICE | | | 58,193.34 | 58,193.34 | | |
| | 336.000 - FIRE & RESCUE | | | 3,684.45 | 3,684.45 | | |
| | 371.000 - PUBLIC SAFETY/BUILDING | | | 64.20 | 64.20 | | |
| | 447.000 - ENGINEERING | | | 843.33 | 843.33 | | |
| | 448.000 - STREET LIGHTING | | | 11,282.05 | 11,282.05 | | |
| | 449.121 - TREE/SHRUB MAINTENANCE/ | | | 4,552.48 | 4,552.48 | | |
| | 527.000 - SEWAGE DISPOSAL | | | 38,909.43 | 38,909.43 | | |
| | 527.520 - SEWAGE DISPOSAL - ADMIN | | | 351.20 | 351.20 | | |
| | 527.552 - MAINTENANCE OF SEWER MA | | | 1,642.96 | 1,642.96 | | |
| | 528.000 - REFUSE COLLECTION/DISPO | | | 9,627.85 | 9,627.85 | | |
| | 532.000 - CENTRAL GARAGE | | | 12,088.80 | 12,088.80 | | |
| | 536.000 - POTABLE WATER SYSTEM | | | 182,711.40 | 182,711.40 | | |
| | 536.552 - MAINTENANCE OF WATER MA | | | 532,198.75 | 532,198.75 | | |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---|---|---|---|---|---|---|---|
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 596.000 - TRANSIT OPERATIONS | | | 8,291.75 | 8,291.75 | | |
| | 702.000 - PLANNING & ZONING | | | 93.02 | 93.02 | | |
| | 728.000 - ECONOMIC DEVELOPMENT | | | 8,115.18 | 8,115.18 | | |
| | 751.000 - RECREATION & CULTURE/PA | | | 12,830.97 | 12,830.97 | | |
| | 790.000 - LIBRARY | | | 6,857.37 | 6,857.37 | | |
| | 790.265 - LIBRARY MAINTENANCE | | | 56.54 | 56.54 | | |
| | 901.000 - CONSTRUCTION | | | 90,625.27 | 90,625.27 | | |