CITY COMMISSION

CITY OF ALMA MICHIGAN

SEPTEMBER 8, 2026

MEETING AGENDA PACKET

City of Alma
Michigan

September 8, 2026
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 August 25, 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 ratify investment of the following City funds:

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
08/31/2026	11/15/2027	$100,000	4.07%	Fifth Third Securities	US Treasury
08/31/2026	06/15/2028	$250,000	4.20%	Fifth Third Securities	US Treasury
08/31/2026	08/31/2028	$250,000	4.22%	Fifth Third Securities	US Treasury
09/03/2026	03/03/2027	$250,000	3.40%	Commercial Bank	CDARS
09/04/2026	03/04/2027	$250,000	3.05%	Huntington Bank	CD

Adopt

2. Consideration of a resolution exempting the City of Alma from the requirements of PA 152 of 2011 for the benefit plan year January 1 through December 31, 2027.

Adopt

(**Note:** On September 27, 2011, the Public Funded Health Insurance Contribution Act (PA 152) became effective, which limits public employer contributions towards employee medical benefit plans. For compliance, the employer is provided with three options: "Hard caps" option, "80%/20%" option, or "exemption" option. The second and third options must be renewed annually. The City traditionally chooses the third option in order to pursue the best, most economical options for both the city and employees.)

3. Consideration of a resolution to approve FY 2027 Budget Amendments as presented.

Adopt

H. Ordinances
I. Agreements:

1. Consideration of a resolution to approve the renewal of a one-year contract for transportation services between Alma Transit and Gratiot Integrated Health Network, also to authorize the Transit Director to execute the contract. ***Adopt***

2. Consideration of a resolution to approve a 24-month extension of the Curbside Solid Waste Contract with Granger Waste Services beginning May 1, 2027, and concluding April 30, 2029, with an annual increase of 5%.

Adopt

(**Note:** The extension will continue the 96 gallon trash cart weekly, 96 gallon recycling cart bi-weekly, and scheduled 1-large item pickup weekly.)

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. August 2026 Building Permits Report
2. City Manager's Newsletter

Receive

K. Appointments

L. Unfinished Business

M. New Business:

1. Consideration of a resolution to establish a policy for Enhanced Access Data Products and associated fees. ***Adopt***

2. Consideration of a resolution to adopt a fee schedule applicable to requests for Enhanced Access Data Products. ***Adopt***

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, Greg Mapes, and Michelle Pitts.
Absent: Roxann Harrington (arrived after roll call) and Danny Wernick.

2026-0197 **Motion by Commissioner Pitts, seconded by Commissioner Allman, to approve the agenda as presented. Motion carried.**

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

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

Approval of Minutes
2026-0198 **Motion by Commissioner Allman, seconded by Commissioner Pitts, to approve minutes of the August 11, 2026, regular meeting, as presented. Motion carried.**

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

Requests for Purchase
2026-0199 **Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution to approve a request for purchase to Crawford Contracting, in the amount of $12,000.00, for repair of a clarifier wall at the Wastewater Treatment Plant.**

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

2026-0200 **Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution to approve a request for payment to the State of Michigan Department of Transportation, in the amount of $27,893.00, for payment of their invoice for FY2025 Local Bus Operating Reconciled Distribution.**

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

Resolutions
2026-0201 **Motion by Commissioner Pitts, seconded by Commissioner Bare, to adopt a resolution to ratify investment of the following City funds:**

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
8/20/2026	8/15/2028	$112,500	4.09%	Fifth Third Securities	US Treasury
8/21/2026	8/20/2027	$250,000	3.70%	Isabella Community C.U.	CD

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

Vice-Mayor Harrington arrived at 6:04 p.m.

2026-0202 Halloween Proclamation

The following motion was offered by Commissioner Pitts and seconded by Commissioner Allman.

WHEREAS, October 31st, Halloween, is a holiday especially for children and traditionally a time for fun and frolic, and

THEREFORE, the City Commission of the City of Alma does proclaim Saturday, October 31st, as Halloween in Alma, and urges youngsters who normally engage in "Tricks or Treat" to confine their activities between the hours of 5:30 p.m. and 7:30 p.m., and that those house-holders who generally have treats available have them ready to dispense during these hours.

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

2026-0203 Resolution of Provisional Approval – City of Alma Recreational Marihuana Grower License

Whereas, on June 10, 2026, the State of Michigan, Cannabis Regulatory Agency, provided a Municipal Notification Letter to the City of Alma that they had received a Complete application for a Recreational Marihuana Grower, which meets the criteria under the City of Alma enabling and zoning ordinances for Recreational Marihuana Facilities within the City of Alma; and

Whereas, the City of Alma enabling ordinance was amended on April 27, 2023, to allow for two Recreational Marihuana Grower Licenses; and

Whereas, Bayside Cultivators, LLC, received zoning verification and a recommendation from the Alma Planning Commission to the Alma City Commission that the parcel is properly zoned for a State of Michigan Regulated Recreational Marihuana Grower Facility and meets the minimum zoning requirements of the City of Alma Recreational Marihuana Ordinance at 1405 E Superior Street, parcel number 51-354-531-25 on August 18, 2026; and

Whereas, Bayside Cultivators, LLC has obtained a Certificate of Occupancy from the City of Alma for 1405 E Superior Street, which includes final inspections for building, electrical, mechanical, and plumbing; and

Whereas, Bayside Cultivators, LLC has received their final inspections from the Cannabis Regulatory Agency and the State of Michigan Fire Marshall; and

Whereas, Bayside Cultivators, LLC shall maintain the standards of the City of Alma Recreational Marihuana Grower Facility Ordinance, if at any point the City determines that the Operator is not acting with reasonable diligence and, accordingly, the City may deem the Recreational Marihuana Grower Operator's License to be forfeited back to the City, after a public hearing for which the Operator will be provided with reasonable notice; and

Whereas, Now, Therefore, Be It Resolved, that Bayside Cultivators, LLC is granted a Recreational Marihuana Grower Facility License within the City of Alma effective on August 25, 2026 at 1405 E Superior Street, parcel number 51-354-531-25.

The foregoing motion was offered by Commissioner Pitts and seconded by Commissioner Bare.

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

Agreements
2026-0204 Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution to approve Change Order #4 to the contract with Crawford Contracting for DWSRF city-wide watermain and road improvements, due to changes in project scope from construction conditions, in the amount of $294,095.39.

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

2026-0205 **Motion by Commissioner Pitts, seconded by Commissioner Allman, to approve a purchase agreement with Michigan Housing Partnership LLC for 11.35 acres in Gemstone Estates, also to authorize the Mayor to execute the agreement on behalf of the City of Alma.**

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

Reports

2026-0206 **Motion by Commissioner Pitts, seconded by Commissioner Bare, to receive the following reports: June 2026 Building Permits Report, July 2026 Building Permits Report, Alma Transit July 2026 Report, Finance July 2026 Report, Planning Commission August 3, 2026 Draft Meeting Minutes, Planning Commission August 18, 2026 Draft Meeting Minutes. Motion carried.**

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

2026-0207 **Motion by Commissioner Pitts, seconded by Vice-Mayor Harrington, to receive the Gratiot Area Solid Waste Authority August 17, 2026 Draft Meeting Minutes and the City Manager's Newsletter.**

Ripley discussed with the Commission an option and proposal to extend the current solid waste collection contract, adding the proposal included a 5% per year escalator, with no other changes to the current contract services. He asked for direction from the Commission. Commissioner Pitts abstained from the discussion and noted she is employed by the current solid waste contractor. The rest of the group indicated they would be amenable to a 24-month extension, if St. Louis and the Solid Waste Authority agreed.

Motion to receive the GASWA Draft Minutes and City Manager's Newsletter carried.
Yes: **Allman, Bare, Gibson, Harrington, Mapes, and Pitts.**
No: **none.**
Absent: **Wernick.**

Appointments

2026-0208 **Motion by Commissioner Pitts, seconded by Commissioner Bare, to appoint Mayor Greg Mapes as designee, and Vice-Mayor Roxann Harrington as alternate, to attend the Michigan Municipal League Annual Convention and vote on behalf of the City of Alma at the Annual Meeting.**

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

Appropriations

2026-0209 **Motion by Vice-Mayor Harrington, seconded by Commissioner Allman, to adopt a resolution approving Warrant No. 27-04 and authorizing the City Treasurer to issue checks in payment of all claims.**

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

Commissioner Comments
Commissioners welcomed students coming back to class at Alma Public Schools and Alma College and offered a reminder of caution to those driving near school campuses. Commissioner Pitts mentioned that the tradition of painting panther paws on Pine Avenue started with the senior APS class of 1984.

Invitation to Public
Tim Gay, District #3 County Commissioner, asked about the Gemstone Estates property.

Adjournment
Motion by Commissioner Allman, seconded by Commissioner Bare, to adjourn the meeting at 6:31 p.m. Motion carried.

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

______________________________ ______________________________
Sara Anderson, City Clerk, City of Alma Greg Mapes, Mayor, City of Alma

____
Date of Approval

If you require assistance accessing this information or require it in an alternative format, contact the Michigan Department of Transportation's (MDOT) Americans with Disabilities Act (ADA) coordinator at www.Michigan.gov/MDOT-ADA.

Michigan Department
of Transportation
2068 (09/2025)

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
Annual Certification of Employee-related Conditions

CERTIFICATION YEAR: 2026

CITY OR VILLAGE NAME
CITY OF ALMA

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 247.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publiclly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

☐ Compliance with(1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).

☐ Compliance with (1)(b)
I certify compliance with MCL 247.668J(1)(b), and as such, offer one of the following:

- ○ I certify that medical benefits are offered to employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152; or
- ☒ I certify that the local road agency has exempted itself from the publicly funded health insurance contribution act, 2011 PA 152; or
- ○ I certify that medical benefits are not offered to employees or elected public officials.

☐ Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Street Administrator and the Treasurer or Financial Director.

SIGNATURE		SIGNATURE	
PRINTED NAME		PRINTED NAME	
TITLE	DATE	TITLE	DATE

Due Each September 30
Return the completed form to:
E-mail: MDOT-Outreach@Michigan.gov OR Fax Number: (517) 335-1828

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

BUDGET AMENDMENTS

To be approved at Commission Meeting dated

September 8, 2026

Month/Day/year

CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer
Finance Director/Treasurer
Finance and Treasury Department
Phone: 989-463-9504
Email: cdancer@myalma.org
Website: myalma.org

Motion by Commissioner as supported by Commissioner to approve the following FY 2027 budget amendments.

a. To increase the Information Technology Expenditure Budget $39,550 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 24-1649).*

b. To increase the Building Inspections/Code Enforcement Expenditure Budget $25,500 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 25-1700).*

c. To increase the Public Works Sidewalk Expenditure Budget $80,000 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 25-1694).*

d. To increase the Public Works Street Light Expenditure Budget $112,900 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 26-1743).*

e. To increase the Economic Development Expenditure Budget $744,000 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 25-1693, PO 25-1715, and PO 26-1741).*

f. To increase the Recreation and Culture/Parks Expenditure Budget $43,500 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 26-1748 and PO 26-1737).*

g. To increase the Major Street Expenditure Budget $402,500 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 24-1615, PO 24-1616, and PO 24-1625).*

h. To increase the Street Millage Improvement Expenditure Budget $375,000 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 24-1625).*

i. To increase the Alma Transit Center Expenditure Budget $82,000 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 24-1636 and PO 25-1680).*

j. To increase the Wastewater Expenditure Budget $3,006,000 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 24-1581, PO 24-1582, PO 24-1583, PO 25-1650, PO 25-1651, PO 26-1720, PO 26-1721, PO 22-1383, PO 22-1409, PO 23-1538, PO 23-1563, PO 24-1586, PO 25-1659, PO 25-1668, PO 26-1727, PO 25-1695, PO 22-1435, PO 25-1711, PO 25-1716, PO 26-1747, PO 22-1428, PO 24-1621, PO 24-1625, and PO 25-1695).*

k. To increase the Water Distribution Expenditure Budget $2,560,000 for purchase orders committed in FY 2026 that will carry over to FY 2027 *(PO 23-1555, PO 23-1574, PO 24-1629, PO 24-1625, PO 24-1594, PO 24-1627, PO 24-1616, and PO 24-1621).*

<u>CONTRACTUAL AGREEMENT</u>

MEMORANDUM OF AGREEMENT between the City of Alma, Transportation Department, 1105 Willow Run Drive, Alma, Michigan 48801, hereinafter referred to as "City" and the Gratiot Integrated Health Network, 608 Wright Avenue, Alma, Michigan 48801, hereinafter referred to as "GIHN".

The above-mentioned parties agree to the following terms and conditions for the purpose of providing transportation for Gratiot Integrated Health Network.

The CITY will provide transportation adhering to the following guidelines:

1. The CITY shall transport **those designated by GIHN** from an established address within Gratiot County to and from destinations designated by GIHN within Gratiot County at either a predetermined pick up and drop off time, or as a part of the system's normal priority service.
    a. The CITY shall provide transit rides to GIHN clients within the transit's primary service areas (City of Alma, City of St. Louis, City of Ithaca, and Pine River Township) anytime during normal business hours.
    b. Fee is $2/ride
2. Individuals identified by GIHN for approved transportation outside of Zone 1, GIHN must notify the CITY of service dates in advance and give one working day notice of any alterations in the schedule. Sufficient flexibility will be allowed to take into account: weather conditions, public demand, transit business operating hours and vehicle repair. The intent of this flexibility is to insure a minimum of disruption, if any, to normal transit services.
    a. Fees: $20/One Way $40/Round Trip
    b. GIHN will reserve the right to designate those persons eligible for transportation under this agreement.
3. Administration Fee: A 10.5% administrative fee will be added to the quarterly billing.
4. GIHN will have the right to cancel scheduled trips due to inclement weather and will notify the CITY.
5. The listing of names and addresses of clients being transported shall remain <u>confidential</u> between GIHN and the CITY as stated in the Freedom of Information Act.
6. The CITY will submit quarterly invoices to GIHN with documentation of the trips. This statement is to be paid in full within thirty (30) days of invoice.
7. The CITY will be obligated to maintain public liability, vehicle, unemployment, and worker's compensation insurance in accordance with Federal and State laws and

regulations. The CITY will hold GIHN harmless from any liability arising from the use of the Transit system.

8. In the event of conditions beyond the CITY's control which prevent it from rendering service for a limited period, it will immediately notify GIHN of such inability with an estimate of the period of time for which such disruption to service extends.
9. No person or persons shall be denied services on the basis of race, color, creed, age, sex, national origin, religious beliefs, or handicapping condition.
10. **Permitted Uses and Disclosures of Protected Health Information.** Except as otherwise limited in this Agreement, the City may:
    a. Use Protected Health Information for the proper management and administration of the City or to carry out the legal responsibilities of the City.
    b. Disclose Protected Health Information for the proper management and administration of the City, provided that the City represents to the GIHN in writing that: (i) the disclosures are required by law, or, (ii) the City obtains written assurances from the third party to whom the information is disclosed regarding its confidential handling of such Protected Health Information as required under 45 CFR 164.504(e)(4) and the third party notifies the City of any instances of which it is aware in which the confidentiality of the information has been breached.
    c. Use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 CFR 164.502(j)(1).
    d. Disclose Protected Health Information as Required by Law.
    e. The City agrees to not use or further disclose Protected Health Information other than as permitted or required by this Agreement or as required by law.
    f. The City agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
    g. City will report to the designated Privacy Office of GIHN any use or disclosure of protected health information **not provided** for by the Agreement of which it becomes aware, including breaches of unsecured PHI as required at 45 CFR § 164.410, and any security incident of which it becomes aware and involving GIHN PHI used and disclosed by City within ten (10) days from the date it becomes aware of the breach or, having exercised due care, would have become aware.
    h. In the event of a breach of PHI, City shall provide GIHN a report consistent with 45 CFR Part 164, Subpart D. Pursuant to 45 CFR Part 164, Subpart D, the report shall include individuals(s) name, contract information nature/cause of the breach, PHI breached, date or period of time during which the breach occurred, steps taken to mitigate any potential harm, and controls that will be implemented to reasonably prevent similar breaches of PHI. City understands that such a report must be provided to Organization within fifteen (15) business days from the date of discovery of the breach or, having exercised due care, the date on which the breach would have been known to have occurred.

i. The City agrees to ensure that any agent, including a subcontract, to whom it provides Protected Health Information received from, or created or received by the City on behalf of the GIHN, agrees, in writing, to the same restrictions and conditions that apply through this Agreement to the City with respect to such information.

j. To notify the City of any restriction to the use or disclosure of Protected Health Information that the GIHN has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect the City's use or disclosure of Protected Health Information.

k. To Use Protected Health Information in accordance HIPAA as amended by the "HITECT ACT" and any associated federal rules and regulations.

l. Any breach of this section by the City shall be regarded as a material breach of this Agreement and may be a cause for termination thereof by the GIHN. Any breach of the HIPAA provisions on the part of the GIHN shall also be regarded as a material breach and may be cause for termination thereof by the City.

m. Upon termination of this Agreement for any reason, the City shall return, all Protected Health Information received from the GIHN, or created or received by the City on behalf of the GIHN. This provision also shall apply to Protected Health Information that is in the possession of subcontractors or agents of the City. The City shall not retain any copies of the Protected Health Information. If the City destroys, pursuant to this Subsection, the Protected Health Information, it shall certify to the GIHN that the Information has been destroyed.

n. If the City determines that returning or destroying the Protected Health Information is infeasible whether from itself or from an agent or subcontractor, the City shall provide to the GIHN written notification of the specific reasons that make return or destruction infeasible. Upon mutual agreement of the GIHN and the City that return, or destruction of Protected Health Information is infeasible, the City shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as the City maintains such Protected Information.

This agreement shall be in effect from October 1, 2026 to September 30, 2027.

Michelle Stillwagon	Brett Baublitz
Chief Executive Officer	Transportation Director
Gratiot Integrated Health Network	City of Alma

CITY OF ALMA
2 YEAR
5.0% annual increase

ACCOUNT		current rate	YEAR 1	YEAR 2
18586070	trash	$12.16	$12.77	$13.41
	recycling	$1.40	$1.47	$1.54
	TOTAL	***$13.56***	***$14.24***	***$14.95***
18610920	(24) downtown cans	$12.16	$12.77	$13.41
	MONTHLY TOTAL	***$291.84***	***$306.43***	***$321.75***
18609180	MUNICIPAL BUILDINGS			
	(1) trash	$12.16	$12.77	$13.41
	(10) recycling	$1.40	$1.47	$1.54
	MONTHLY TOTAL	***$26.16***	***$27.47***	***$28.84***
2878120	COMMERCIAL			
	LIBRARY - 4YD 1x/wk	$81.44	$85.51	$89.79
	CITY HALL - 4YD 1x/wk	$81.44	$85.51	$89.79
	PUBLIC WORKS - 4YD 2x/wk	$162.88	$171.02	$179.58
	PARK - 6YD 2x/wk	$211.50	$222.08	$233.18
	WWP - 4YD 1x/wk	$81.44	$85.51	$89.79
	MONTHLY TOTAL	***$618.70***	***$649.64***	***$682.12***

GRANGER

To: Mayor and City Commission members

From: Assessing & Building Department

Building Permit List

09/02/2026

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB26-046	411 RICHMOND ST	Res. Add/Alter/Repair	Robert Arnold	08/03/2026	01/30/2027	$100.00
PB26-047	509 LIBERTY	Res. Add/Alter/Repair	CKW PROPERTY MANAGEMEN	08/04/2026	01/31/2027	$75.00
PB26-049	817 GRATIOT AVE	Res. Add/Alter/Repair	EDWARDS AARON & MICHELL	08/06/2026	02/02/2027	$60.00
PB26-050	622 MOYER AVE	Res. Add/Alter/Repair	MARCH ROBERT D & JOYLENE	08/12/2026	02/08/2027	$229.05
PB26-051	535 FAIRLANE	Res. Add/Alter/Repair	Home Pro Roofing BBA/Home Pro	08/14/2026	02/10/2027	$60.00
PB26-048	615 BROWN ST	Res. Utility Building	RAMIREZ JOSE & ROSA	08/17/2026	02/13/2027	$172.80
PB26-052	104 GROVE AVE	Res. Add/Alter/Repair	Acculevel, Inc./Robert Kelly	08/24/2026	02/20/2027	$125.00
PB26-053	200 PROSPECT ST	Demolish	RONNIE WONSEY	08/31/2026	02/27/2027	$85.00

Number of Permits: 8

Total Billed: $906.85

Population: All Records

Permit.DateIssued Between 8/1/2026 12:00:00 AM AND
8/31/2026 11:59:59 PM AND
Permit.PermitType = Building

City Manager Newsletter

September 3, 2026

Enhanced Data FOIA Requests

On your agenda Tuesday evening are two resolutions regarding the fees to be charged to provide enhanced public records. The Enhanced Access to Public Records Act, PA 462 of 1996, MCL 15.441, authorizes a municipality, with the approval of the governing body, to provide enhanced access for inspection of records within the boundaries of the Freedom of Information Act. The municipality may also set a fee to help cover the costs of maintaining data within the municipality's information systems. Database maintenance costs are substantial, including employee time to gather and maintain up-to-date information, software, contracts, postage, and other office needs.

The staff is currently recommending Enhanced Access Product and Fees within the Assessing Department, as noted in the attached **fee determination memo**. To receive a Full City Assessment/CAMA Public Data Export is $1,000. Subsequent Updates during the same assessment year are $250. This fee structure is consistent with Gratiot County Equalization. The City of St. Louis is also looking to adopt this fee structure. As future Enhanced Access Data Products come online, staff will bring recommendations to the Commission to add fees to the policy.

Prospect Avenue Demo

The **demo of 200-206 Prospect** Avenue at the State Street Plaza is underway. The building should be off-site before Monday, September 7th, and the open hole ready for inspection and backfill on Tuesday, September 8th. Once the site is backfilled, topsoil and seed will be planted, and the Gratiot County Land Bank can close out the project and submit the project for reimbursement from the State of Michigan Land Bank.

CWSRF Bond Sale

Staff is pleased to report to Commission that the bond sale paperwork was signed on Thursday, September 3, 2026. The sale totaled $40,000,000 at 1.9999%; the funds are now available to the city to begin the reconstruction of the Wastewater Treatment Plant.

Alma Public Library

The popular library fundraiser, the Friends of the Alma Public Library Used Book Sale, is set for September 14th-19th, 2026, during regular library hours. The sale will feature a wide variety of fiction and nonfiction, cookbooks, children's books, teen books, movies, CDs, puzzles, board games, and more. This a great treasure hunt, and it helps support the library. Special thanks to Alma Container Corporation for sponsoring the event.

Later in the month, on September 27, 2026, the Riverside Cemetery Tour is back. The Alma Public Library, hosted by the Friends of the Alma Public Library, presents a new tour entitled "Goin' to the Chapel". Local actors will tell the stories of Alma's most infamous deaths in an hour-long guided walking tour of Riverside Cemetery.

The stories on the tour include:

- Remember the lives of Alma's beloved doctors and fearless soldiers.
- Investigate the town's forgotten criminal underbelly.
- Attend the long-awaited wedding of two lovers whose devotion survived a separation of 50 years and 100 miles.

Again, special thanks to the community partners for helping make this event happen: Masonic Pathways and PACE Central Michigan for providing transportation from the library to the cemetery. As well as the Gratiot County Players for supplying the costumes for the event.

Park and Recreation Picnic

Please mark your calendars for September 29, 2026, to celebrate the successful completion of the Community Center grant that provided the funding for recreational programs over the past two years. The picnic will take place at the Highland Park Pavilion and the Alma Public Library. The time is to be determined; staff hopes to see you there.

FINANCE OFFICE MEMO

To: File
Date: 09/02//2026
Subject: Enhanced Access Fee-Assessing/CAMA Data

PURPOSE

This memo documents the basis used by the City in establishing its fee for enhanced access to the City's standardized Assessment/CAMA Public Data Export pursuant to the Michigan Enhanced Access to Public Records Act, PA 462 of 1996, MCL 15.441 et seq.

ENHANCED ACCESS PRODUCT AND FEE

Enhanced Access Product	Fee
Full City Assessment/CAMA Public Data Export	$1,000
Subsequent Assessment/CAMA Update During Same Assessment Year	$250

ASSESSMENT DATA AND SYSTEM COSTS

Costs directly recorded within the City's assessing budget include:

Cost	Amount
Annual Assessing Services	$282,215.72
BS&A Assessing Software	$1,567.00
Computer Maintenance/Upgrade	$3,187.01
Pivot Point Field App	$1,930.25
Annual Recurring Costs	$11,107.91

The City also incurs network management, data backup, security, server/infrastructure, administrative and other information technology costs that support the Assessment/CAMA system. These costs are not separately allocated to the assessing cost center and have therefore not been included in the cost calculation above.

The Assessment/CAMA data is not a static database. Each assessment year, the City updates and establishes a new annual assessment dataset through the statutory assessing process. Property values, taxable values, classifications, ownership and transfer information, exemptions, property characteristics, new construction, demolitions, splits and combinations, and other assessment information are reviewed and updated as applicable. The standardized Assessment/CAMA Public Data Export therefore represents the City's current annual assessment dataset rather than a one-time database that remains unchanged from year to year.

FEE DETERMINATION

The City's documented recurring assessment-related expenditures total approximately **$300,008** annually, exclusive of network management and other shared information technology costs.

Based upon approximately **3,193** assessment records, recurring assessment-related expenditure represents approximately **$93.96** per record annually.

The adopted **$1,000** Full City Assessment/CAMA Public Data Export fee is equivalent to approximately:

- **$0.31** per assessment record;
- **0.33%** of documented annual recurring assessment-related expenditures; and
- a small portion of the City's documented investment in maintaining the electronic assessment information made available through the standardized data product.

The $250 subsequent-update fee applies only when a purchaser has already obtained the full standardized data product for the same assessment year. The reduced fee recognizes that the purchaser is receiving an updated version of the same annual dataset rather than the City's standardized data product for a new assessment year.

REASONABLENESS

In establishing the fee, the City considered:

- its documented costs associated with maintaining the electronic assessment information and the systems necessary to provide it;
- approximately 3,193 assessment records contained within the database;
- the recurring and periodic nature of costs necessary to maintain and enhance the information;
- shared network and information technology costs that support the database but are not separately allocated to the assessing budget;
- fees established by other Michigan governmental entities for comparable bulk electronic assessment data; and
- the requirement that Enhanced Access fees recover over time only eligible operating expenses directly related to providing Enhanced Access.

The City determined that a flat **$1,000** fee for the standardized Full City Assessment/CAMA Public Data Export and **$250** for a subsequent update during the same assessment year represents a reasonable and conservative fee for the Enhanced Access product.

The fee is not intended to recover the City's full cost of operating its assessing function and does not affect fees or access rights applicable to ordinary public record requests under FOIA, the General Property Tax Act, or other applicable law.

PERIODIC REVIEW

The City will periodically review the Enhanced Access fee to determine whether it continues to reasonably reflect the costs associated with maintaining and providing the standardized electronic data product, including changes in software, technology, network management, assessing services, and the manner in which the data is provided.

200 Prospect Avenue – Demolition

200 Prospect Avenue – Demolition

CITY OF ALMA
RESOLUTION NO.
RESOLUTION ADOPTING AN ENHANCED ACCESS TO PUBLIC RECORDS POLICY

WHEREAS, the City of Alma maintains public records and information through various computerized information systems and databases; and

WHEREAS, advances in information technology allow certain public information to be made available electronically in forms beyond the traditional inspection and copying of individual public records; and

WHEREAS, the Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq., authorizes a public body, upon authorization of its governing body, to provide enhanced access for the inspection, copying, or purchasing of public records that are not confidential or otherwise exempt from disclosure; and

WHEREAS, the Act further authorizes the governing body to establish reasonable fees designed to recover over time operating expenses directly related to providing enhanced access; and

WHEREAS, the Enhanced Access to Public Records Act requires a public body to adopt an Enhanced Access Policy before providing enhanced access to the general public; and

WHEREAS, the City Commission desires to establish a consistent Citywide policy governing enhanced electronic access while preserving all rights of access to public records provided by the Michigan Freedom of Information Act and other applicable law;

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Alma hereby adopts the following:

1. Purpose

The purpose of this policy is to establish procedures for providing enhanced access to designated non-confidential public records and electronic data maintained by the City pursuant to the Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq.

Nothing in this policy is intended to restrict or diminish a person's right to inspect or obtain copies of public records under the Michigan Freedom of Information Act or other applicable law.

2. Definitions

Enhanced Access means a public record's immediate availability for public inspection, purchase, or copying by digital means, as provided by the Enhanced Access to Public Records Act.

Enhanced Access Data Product means a standardized electronic database, dataset, export, file, or other electronic information product specifically designated by City Commission as available through enhanced access.

Operating Expenses include direct costs associated with creating, compiling, storing, maintaining, processing, upgrading, or enhancing information or data in a form available for enhanced access, including applicable computer hardware and software costs, system development, employee time, and the actual cost of supplying the information.

3. Authorization

The City Commission hereby authorizes the City to provide enhanced access to public records and electronic data products specifically designated by City Commission.

No City database, dataset, electronic record, or data product shall be subject to an Enhanced Access fee unless specifically designated by City Commission.

The City is not required to provide enhanced access to a particular public record or electronic data product unless enhanced access to that record or product has been authorized by City Commission.

4. Confidential and Exempt Information

Enhanced access shall be limited to information subject to public disclosure.

Information that is confidential by statute, exempt from disclosure under the Michigan Freedom of Information Act, protected by privilege, or otherwise prohibited from public disclosure shall not be included in an Enhanced Access Data Product.

Designation of a database or electronic system for enhanced access does not mean that all information contained within that system is public.

The City may establish standardized electronic exports that suppress confidential or exempt information while providing enhanced access to publicly releasable information.

5. Enhanced Access Data Products

City Commission may designate standardized electronic data products for enhanced access by resolution.

Such products may include information maintained within:

- Assessing/CAMA systems;
- Financial management systems;
- Geographic Information Systems;
- Tax systems, where not otherwise governed by a specific statutory fee; and

- Other municipal information systems containing publicly releasable information.

Designation of additional products and establishment of applicable fees shall require approval by City Commission.

6. Customized Requests

Nothing in this policy requires the City to create a customized report, compilation, database query, spreadsheet, data arrangement, or electronic product that the City is not otherwise required to create under applicable law.

The City may provide a standardized Enhanced Access Data Product in the electronic format in which that product is maintained or generated.

7. Fees

City Commission shall establish reasonable fees for designated Enhanced Access Data Products by resolution.

Fees shall be calculated to enable the City to recover overtime only those operating expenses directly related to providing enhanced access, consistent with the Enhanced Access to Public Records Act.

Fees may take into consideration applicable direct costs associated with computer hardware and software, system development and maintenance, creating, compiling, storing, maintaining, processing, upgrading and enhancing electronic information, employee or contracted personnel time, and the actual cost of supplying the information.

8. Relationship to FOIA and Other Public Record Laws

This policy does not limit a person's right to inspect or obtain copies of public records pursuant to the Michigan Freedom of Information Act, MCL 15.231 et seq., the General Property Tax Act, or other applicable law.

Where another statute specifically governs the availability of a public record or establishes a fee for that record, the applicable statutory requirements shall control.

9. Disclaimer

Electronic information provided through enhanced access is provided for informational purposes.

The City makes no warranty, express or implied, regarding the accuracy, completeness, merchantability, or fitness for a particular purpose of information provided through enhanced access.

The City assumes no responsibility or liability arising from the use, misuse, interpretation, or reliance upon information provided through enhanced access.

10. Administration

The City Manager or designee is authorized to administer this policy and establish administrative procedures consistent with this policy and applicable law.

11. Effective Date

This policy shall become effective upon adoption by the City Commission.

The vote on the foregoing resolution was as follows:

Ayes:
Nays: None
Abstain: None

RESOLUTION DECLARED ADOPTED this ______ day of September, 2026.

____
Sara Anderson, City Clerk

I hereby certify that the foregoing is a true and complete text of the Resolution of the City Commission of the City of Alma, which was duly adopted and approved by the City Commission of the City of Alma on September ___, 2026, and remains in full force and effect as of this date.

Date:___________________ ____

Sara Anderson, City Clerk

CITY OF ALMA
RESOLUTION NO.
RESOLUTION ESTABLISHING ENHANCED ACCESS DATA PRODUCTS AND FEES

WHEREAS, the City Commission has adopted an Enhanced Access to Public Records Policy (Resolution 2026-18) pursuant to the Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq.; and

WHEREAS, the Enhanced Access to Public Records Act authorizes the City Commission to establish reasonable fees for providing enhanced access to designated public records; and

WHEREAS, the City maintains assessment, and property information electronically through specialized computerized information systems; and

WHEREAS, the City incurs operating expenses associated with creating, compiling, storing, maintaining, processing, updating, enhancing, and providing electronic information; and

WHEREAS, the City Commission desires to designate standardized electronic data products for enhanced access and establish reasonable fees designed to recover over time a portion of the eligible operating expenses directly related to providing such enhanced access;

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Alma hereby designates the following Enhanced Access Data Products and establishes the following fees:

1. ASSESSMENT/CAMA PUBLIC DATA EXPORT

Full City Assessment/CAMA Public Data Export — $1,000

A standardized electronic export of publicly releasable assessment information maintained within the City's Assessing/CAMA system, including available parcel, assessment, land, building, and property-characteristic information included within the City's standardized public data export.

Subsequent Update During the Same Assessment Year — $250

The City will provide the standardized data product in the electronic format in which it is maintained or generated by the City's information system.

Confidential information, information exempt from disclosure, and information otherwise prohibited from disclosure by law shall not be included.

The City will provide the standardized data product in the electronic format in which it is maintained or generated by the City's information system.

Confidential information, information exempt from disclosure, and information otherwise prohibited from disclosure by law shall not be included.

2. STANDARD FORMAT

Enhanced Access Data Products shall be provided in the City's standardized electronic format.

The City is not required by this resolution to convert, reformat, reorganize, customize, or otherwise alter an Enhanced Access Data Product to meet the specifications or preferences of a purchaser.

A request for a customized compilation, query, report, spreadsheet, or data arrangement shall be considered separately under applicable law and is not included within the fees established by this resolution.

3. FUTURE DATA PRODUCTS

Additional standardized electronic data products and applicable fees may be designated by subsequent resolution of the City Commission.

The City's Financial Management system, including standardized accounts payable/vendor transaction data, is not designated as an Enhanced Access Data Product by this resolution.

Staff is authorized to review the Financial Management system and available software exports to determine whether a standardized City-specific public data product can be developed that appropriately distinguishes City of Alma transactions from transactions processed on behalf of separate entities and excludes confidential or exempt information.

Any future designation of a Financial Management Enhanced Access Data Product and establishment of a fee shall be presented to City Commission for approval.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to administer the Enhanced Access Data Products and Fee Schedule consistent with the City's Enhanced Access to Public Records Policy and applicable law.

This resolution shall become effective upon adoption.

The vote on the foregoing resolution was as follows:

Ayes:
Nays:
Abstain:

RESOLUTION DECLARED ADOPTED this ______ day of September, 2026.

____
Sara Anderson, City Clerk

I hereby certify that the foregoing is a true and complete text of the Resolution of the City Commission of the City of Alma, which was duly adopted and approved by the City Commission of the City of Alma on September ___, 2026, and remains in full force and effect as of this date.

Date:__________________ ______________________________________

Sara Anderson, City Clerk

WARRANT TO THE TREASURER

WARRANT NO. 27-05 CITY OF ALMA **SEPTEMBER 8, 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 August 21, 2026, through September 3, 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 August 27, 2026, totaling $288,223.26 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

September 8, 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
08/27/2026							
102207	43 NORTH	08/27/2026	09/03/2026	109.31	109.31	Open	N
	UB refund for account: 165030300-0	CDANCER					07/21/2025
	590-000.000-033.000	58 SEWER		63.05			
	596-000.000-033.000	SOLID WASTE		46.08			
	590-000.000-033.000	SEWER RATE		0.18			
08/27/2026							
102206	A LOTT OF HOMES, LLC	08/27/2026	09/03/2026	10.30	10.30	Open	N
	UB refund for account: 555121900-0	CDANCER					10/20/2025
	590-000.000-033.000	58 SEWER		4.00			
	591-000.000-033.000	58 WATER		3.30			
	596-000.000-033.000	SOLID WASTE		2.50			
	591-000.000-033.000	WATER RATE		0.30			
	590-000.000-033.000	SEWER RATE		0.20			
6036/8							
102223	ACE HARDWARE	08/13/2026	08/31/2026	25.18	0.00	Paid	Y
	PARKS BENCHES	CGARRETT					08/13/2026
	101-751.000-740.000	MATERIALS/SUPPLIES		25.18			
6096/8							
102356	ACE HARDWARE	08/25/2026	09/09/2026	34.98	34.98	Open	N
	ELECTIONS SUPPLIES	CGARRETT					08/25/2026
	101-262.000-740.000	MATERIALS/SUPPLIES		34.98			
1708623159173							
102338	ADVANCE AUTO PARTS	08/19/2026	09/09/2026	168.99	168.99	Open	N
	UNIT 2126	CGARRETT					08/19/2026
	101-301.000-780.000	MAINTENANCE PARTS		168.99			
1708623059114							
102339	ADVANCE AUTO PARTS	08/18/2026	09/09/2026	78.97	78.97	Open	N
	UNIT #636	CGARRETT					08/18/2026
	661-532.000-780.000	MAINTENANCE PARTS		78.97			
1708623759375							
102340	ADVANCE AUTO PARTS	08/25/2026	09/09/2026	94.17	94.17	Open	N
	INVENTORY	CGARRETT					08/25/2026
	661-532.000-780.000	MAINTENANCE PARTS		94.17			
1708623759339							
102341	ADVANCE AUTO PARTS	08/25/2026	09/09/2026	122.72	122.72	Open	N
	INVENTORY	CGARRETT					08/25/2026
	661-532.000-780.000	MAINTENANCE PARTS		122.72			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1708623759338							
102342	ADVANCE AUTO PARTS	08/25/2026	09/09/2026	58.93	58.93	Open	N
	NEW INVENTORY	CGARRETT					08/25/2026
	661-532.000-780.000	MAINTENANCE PARTS		58.93			
1708623959449							
102358	ADVANCE AUTO PARTS	08/27/2026	09/09/2026	52.60	52.60	Open	N
	UNIT #8004	CGARRETT					08/27/2026
	661-532.000-780.000	MAINTENANCE PARTS		52.60			
1734							
102417	ALL SEASON EXPERT, LLC	08/26/2026	09/09/2026	593.40	593.40	Open	N
	AUGUST 2026 MOWING SERVICES	CGARRETT					08/26/2026
	101-371.000-801.000	CONTRACT FEES		593.40			
08/27/2026							
102201	ALMA ABSTRACT & TITLE	08/27/2026	09/03/2026	42.39	42.39	Open	N
	UB refund for account: 265030900-0	CDANCER					08/21/2026
	590-000.000-033.000	58 SEWER		25.15			
	596-000.000-033.000	SOLID WASTE		16.34			
	591-000.000-033.000	WATER RATE		0.54			
	590-000.000-033.000	SEWER RATE		0.36			
08/27/2026							
102203	ALMA ABSTRACT & TITLE	08/27/2026	09/03/2026	52.08	52.08	Open	N
	UB refund for account: 210100400-0	CDANCER					06/23/2026
	591-000.000-033.000	58 WATER		52.08			
08/27/2026							
102204	ALMA ABSTRACT & TITLE	08/27/2026	09/03/2026	205.17	205.17	Open	N
	UB refund for account: 415021700-0	CDANCER					07/20/2026
	590-000.000-033.000	58 SEWER		63.69			
	591-000.000-033.000	58 WATER		52.54			
	596-000.000-033.000	SOLID WASTE		39.81			
	591-000.000-033.000	WATER RATE		29.46			
	590-000.000-033.000	SEWER RATE		19.67			
A632458							
102354	ALMA BOLT & SUPPLY	08/21/2026	09/09/2026	29.37	29.37	Open	N
	MAINTENANCE PARTS	CGARRETT					08/21/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		29.37			
A631991							
102355	ALMA BOLT & SUPPLY	08/18/2026	09/09/2026	69.99	69.99	Open	N
	MAINTENANCE PARTS	CGARRETT					08/18/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	590-527.000-787.000	MAINTENANCE SUPPLIES		69.99			
08/27/2026							
102197	ALMA COLLEGE	08/27/2026	09/03/2026	6.54	6.54	Open	N
	UB refund for account: 455071100-0	CDANCER					06/22/2026
	590-000.000-033.000	58 SEWER		2.83			
	591-000.000-033.000	58 WATER		1.87			
	596-000.000-033.000	SOLID WASTE		1.77			
	591-000.000-033.000	WATER RATE		0.04			
	590-000.000-033.000	SEWER RATE		0.03			
08/27/2026							
102202	ALMA COLLEGE	08/27/2026	09/03/2026	103.60	103.60	Open	N
	UB refund for account: 780061500-0	CDANCER					06/23/2026
	590-000.000-033.000	58 SEWER		41.23			
	591-000.000-033.000	58 WATER		34.02			
	596-000.000-033.000	SOLID WASTE		25.77			
	591-000.000-033.000	WATER RATE		1.56			
	590-000.000-033.000	SEWER RATE		1.02			
B386116							
102224	ALMA HARDWARE	08/19/2026	08/31/2026	23.96	0.00	Paid	Y
	SUPPLIES	CGARRETT					08/19/2026
	101-751.000-740.000	MATERIALS/SUPPLIES		23.96			
B386180							
102406	ALMA HARDWARE	08/21/2026	09/09/2026	51.96	51.96	Open	N
	SUPPLIES	CGARRETT					08/21/2026
	591-536.000-740.000	MATERIALS/SUPPLIES		51.96			
C382504							
102409	ALMA HARDWARE	08/26/2026	09/09/2026	27.58	27.58	Open	N
	PARTS	CGARRETT					08/26/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		27.58			
B386494							
102438	ALMA HARDWARE	09/02/2026	09/09/2026	13.69	13.69	Open	N
	TESTER	CGARRETT					09/02/2026
	101-371.000-746.000	TOOLS/EQUIPMENT		13.69			
AUGUST 2026							
102243	ALMA LITTLE LEAGUE	08/27/2026	08/31/2026	750.00	0.00	Paid	Y
	MAINTENANCE AND UMPIRES	CGARRETT					08/27/2026
	208-751.000-801.000	CONTRACT FEES		750.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
SEPTEMBER 2026							
102244	ALMA LITTLE LEAGUE	08/27/2026	08/31/2026	1,875.00	0.00	Paid	Y
	MAINTENANCE AND UMPIRES	CGARRETT					08/27/2026
	208-751.000-801.000	CONTRACT FEES		1,875.00			
769							
102424	Alma St Louis Rotary Club	07/01/2026	09/09/2026	175.00	175.00	Open	N
	2026-2027 DUES ID WILLIAMS	CGARRETT					07/01/2026
	101-301.000-717.000	OTHER EMPLOYMENT EXPENSE		175.00			
749							
102425	Alma St Louis Rotary Club	07/01/2026	09/09/2026	175.00	175.00	Open	N
	2026-2027 DUES ID RIPLEY	CGARRETT					07/01/2026
	101-172.000-717.000	OTHER EMPLOYMENT EXPENSE		175.00			
1RJT-1Y4R-VMVP							
102232	AMAZON CAPITAL SERVICES	06/10/2026	08/31/2026	23.96	0.00	Paid	Y
	SUMMER CAMP SUPPLIES	CGARRETT					06/30/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		23.96			
1R7G-JMQX-NRHT							
102401	AMAZON CAPITAL SERVICES	09/02/2026	09/09/2026	1,358.00	1,358.00	Open	N
	REMARABLE TABLETS	CGARRETT					09/02/2026
	101-447.000-740.000	MATERIALS/SUPPLIES		1,358.00			
1JCK-1N9Q-KM9R							
102413	AMAZON CAPITAL SERVICES	07/20/2026	09/09/2026	21.98	21.98	Open	N
	ZIPPER PULLS	CGARRETT					07/20/2026
	101-301.000-740.000	MATERIALS/SUPPLIES		21.98			
08/27/2026							
102193	ATWELL, ROBERT	08/27/2026	09/03/2026	643.89	643.89	Open	N
	UB Receipt Refund for Account #: 1	CDANCER					08/20/2026
	591-000.000-276.000	58 WATER		643.89			
217-869923							
102215	AUTO VALUE ALMA	08/21/2026	08/31/2026	56.98	0.00	Paid	Y
	FUEL	CGARRETT					08/21/2026
	590-527.000-743.000	FUEL		56.98			
217-869930							
102216	AUTO VALUE ALMA	08/21/2026	08/31/2026	56.98	0.00	Paid	Y
	FUEL	CGARRETT					08/21/2026
	590-527.000-743.000	FUEL		56.98			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
217-869708							
102217	AUTO VALUE ALMA	08/19/2026	08/31/2026	95.88	0.00	Paid	Y
	TOOLS	CGARRETT					08/19/2026
	590-527.000-746.000	TOOLS/EQUIPMENT		95.88			
217-869732							
102218	AUTO VALUE ALMA	08/19/2026	08/31/2026	143.02	0.00	Paid	Y
	UNIT #2126	CGARRETT					08/19/2026
	101-301.000-780.000	MAINTENANCE PARTS		143.02			
217-869727							
102219	AUTO VALUE ALMA	08/19/2026	08/31/2026	3.19	0.00	Paid	Y
	UNIT #7000	CGARRETT					08/19/2026
	661-532.000-780.000	MAINTENANCE PARTS		3.19			
09/02/2026							
102334	BAUER, LOUIS	09/02/2026	09/09/2026	98.36	98.36	Open	N
	UB refund for account: 070011200-0	CDANCER					07/01/2025
	596-000.000-033.000	SOLID WASTE		98.36			
4070045033							
102368	BOLAND TIRE	08/19/2026	09/09/2026	621.28	621.28	Open	N
	UNIT #2120	CGARRETT					08/19/2026
	101-301.000-780.000	MAINTENANCE PARTS		621.28			
4070045082							
102371	BOLAND TIRE	08/19/2026	09/09/2026	599.68	599.68	Open	N
	UNIT #2126	CGARRETT					08/19/2026
	101-301.000-780.000	MAINTENANCE PARTS		599.68			
4070045286							
102390	BOLAND TIRE	09/03/2026	09/09/2026	299.84	299.84	Open	N
	TIRES UNIT 2123 RP 119998	AHUNTOON					09/03/2026
	101-301.000-780.000	MAINTENANCE PARTS		299.84			
4070043347							
102414	BOLAND TIRE	06/30/2026	09/09/2026	60.00	60.00	Open	N
	TIRES	CGARRETT					06/30/2026
	597-336.000-781.000	TIRES		60.00			
4070040081							
102415	BOLAND TIRE	03/25/2026	09/09/2026	147.39	147.39	Open	N
	MAINTENANCE	CGARRETT					06/30/2026
	101-301.000-780.000	MAINTENANCE PARTS		147.39			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08/27/2026								
102199	BOROWICZ, RAYMOND		08/27/2026	09/03/2026	116.24	116.24	Open	N
	UB refund for account: 605090100-0		CDANCER					07/20/2026
	591-000.000-033.000	58 WATER			116.24			
08/27/2026								
102209	BUTCHER JOSEPH & JENNIFER		08/27/2026	09/03/2026	4.28	4.28	Open	N
	UB refund for account: 610060400-0		CDANCER					06/22/2026
	590-000.000-033.000	58 SEWER			1.77			
	591-000.000-033.000	58 WATER			1.38			
	596-000.000-033.000	SOLID WASTE			1.11			
	590-000.000-033.000	SEWER RATE			0.01			
	591-000.000-033.000	WATER RATE			0.01			
182539								
102367	CENTRAL CONCRETE PRODUCTS		08/08/2026	09/09/2026	4,200.00	4,200.00	Open	N
	SONA TUBE		CGARRETT					08/08/2026
	101-751.000-740.000	MATERIALS/SUPPLIES			4,200.00			
4280322691								
102416	CINTAS		08/26/2026	09/09/2026	123.79	123.79	Open	N
	CONTRACT FEES		CGARRETT					08/26/2026
	101-301.000-801.000	CONTRACT FEES			123.79			
31AUGUST2026								
102237	CITY OF ALMA		08/31/2026	08/31/2026	660.00	0.00	Paid	Y
	DISC GOLF LEAGUE COURSE PREP 8/3/2		CGARRETT					08/31/2026
	208-751.000-801.000	CONTRACT FEES			660.00			
AUG26 219 N STATE								
102397	CITY OF ALMA		08/31/2026	09/09/2026	222.36	222.36	Open	N
	645021900-001		CGARRETT					08/31/2026
	580-265.860-927.000	WATER/SEWER			131.19			
	580-265.870-927.000	WATER/SEWER			91.17			
08/27/2026								
102200	CROSSROADS TITLE AGENCY		08/27/2026	09/03/2026	31.63	31.63	Open	N
	UB refund for account: 540170005-0		CDANCER					08/21/2026
	590-000.000-033.000	58 SEWER			30.95			
	591-000.000-033.000	WATER RATE			0.41			
	590-000.000-033.000	SEWER RATE			0.27			
08/27/2026								
102212	CROSSROADS TITLE AGENCY		08/27/2026	09/03/2026	67.81	67.81	Open	N
	UB refund for account: 075070700-0		CDANCER					08/31/2026

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	596-000.000-033.000	SOLID WASTE			28.07			
	590-000.000-033.000	58 SEWER			21.59			
	591-000.000-033.000	58 WATER			17.81			
	591-000.000-033.000	WATER RATE			0.20			
	590-000.000-033.000	SEWER RATE			0.14			
08/27/2026								
102213	CROSSROADS TITLE AGENCY		08/27/2026	09/03/2026	54.24	54.24	Open	N
	UB refund for account: 455061800-0		CDANCER					08/24/2026
	590-000.000-033.000	58 SEWER			32.74			
	596-000.000-033.000	SOLID WASTE			21.27			
	591-000.000-033.000	WATER RATE			0.14			
	590-000.000-033.000	SEWER RATE			0.09			
08/27/2026								
102214	CROSSROADS TITLE AGENCY		08/27/2026	09/03/2026	57.41	57.41	Open	N
	UB refund for account: 780072000-0		CDANCER					06/22/2026
	590-000.000-033.000	58 SEWER			34.40			
	596-000.000-033.000	SOLID WASTE			21.50			
	591-000.000-033.000	WATER RATE			0.91			
	590-000.000-033.000	SEWER RATE			0.60			
08/27/2026								
102196	DENMAN, ZEBULUN		08/27/2026	09/03/2026	139.70	139.70	Open	N
	UB refund for account: 260022500-0		CDANCER					08/31/2026
	591-000.000-033.000	58 WATER			139.70			
26-1608								
102162	Dixon Engineering, Inc		06/30/2026	09/15/2026	44,950.00	44,950.00	Open	Y
	PROFESSIONAL SERVICES/JEROME ROAD		CGARRETT					06/30/2026
	591-536.000-970.000-W163.0000	WATER TOWER MAINTENANCE/REPAINTING			44,950.00			
INV87658								
102372	Dornbos Sign & Safety, Inc		08/11/2026	09/09/2026	461.35	461.35	Open	N
	SIGN SUPPLIES		CGARRETT					08/11/2026
	202-449.162-740.000	MATERIALS/SUPPLIES			273.35			
	203-449.162-740.000	MATERIALS/SUPPLIES			188.00			
INV87807								
102373	Dornbos Sign & Safety, Inc		08/20/2026	09/09/2026	32.95	32.95	Open	N
	SIGN SUPPLIES		CGARRETT					08/20/2026
	203-449.162-740.000	MATERIALS/SUPPLIES			32.95			
47238								
102365	DOUG'S SMALL ENGINE		08/17/2026	09/09/2026	251.06	251.06	Open	N
	SUPPLIES		CGARRETT					08/17/2026

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	202-449.121-740.000	MATERIALS/SUPPLIES		125.53			
	203-449.121-740.000	MATERIALS/SUPPLIES		125.53			
09/02/2026							
102336	EIGHT CAP	09/02/2026	09/09/2026	145.39	145.39	Open	N
	UB refund for account: 155013600-0	CDANCER					06/04/2026
	591-000.000-033.000	58 WATER		145.39			
INV-US-82681							
102398	EnvisionWare, Inc	07/01/2026	09/09/2026	720.24	720.24	Open	N
	ANNUAL SUBSCRIPTION	CGARRETT					07/01/2026
	510-790.000-801.000	CONTRACT FEES		720.24			
27296/5							
102220	FAMILY FARM & HOME	08/18/2026	08/31/2026	29.97	0.00	Paid	Y
	MAINTENANCE PARTS	CGARRETT					08/18/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		29.97			
27286/5							
102221	FAMILY FARM & HOME	08/17/2026	08/31/2026	13.98	0.00	Paid	Y
	SUPPLIES	CGARRETT					08/17/2026
	202-449.121-740.000	MATERIALS/SUPPLIES		6.99			
	203-449.121-740.000	MATERIALS/SUPPLIES		6.99			
27283/5							
102222	FAMILY FARM & HOME	08/17/2026	08/31/2026	9.99	0.00	Paid	Y
	SUPPIES	CGARRETT					08/17/2026
	101-265.000-740.000	MATERIALS/SUPPLIES		9.99			
27326/5							
102357	FAMILY FARM & HOME	08/24/2026	09/09/2026	17.98	17.98	Open	N
	CEM SUPPLIES	CGARRETT					08/24/2026
	101-567.000-740.000	MATERIALS/SUPPLIES		17.98			
2039							
102366	FAS-BREAK GLASS	08/12/2026	09/09/2026	610.00	610.00	Open	N
	UNIT #2127	CGARRETT					08/12/2026
	661-532.000-780.000	MAINTENANCE PARTS		610.00			
468990							
102426	Fishbeck,Thompson,Carr & Huber	08/24/2026	09/09/2026	275.00	275.00	Open	N
	PROFESSIONAL SERVICES FOR WWTP CWS	CGARRETT					08/24/2026
	590-527.000-970.000	DESIGN AND BIDDING PHASES/WWTP CWSR		275.00			
3012							
102408	FLOWQUIP SOLUTIONS	08/25/2026	09/09/2026	2,564.48	2,564.48	Open	N
	WASHER COMPACTOR GEARBOX REPL.	CGARRETT					09/03/2026

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	590-527.000-787.000	GEARBOX FOR WASHER COMPACTOR		2,397.82			
	590-527.000-787.000	SHIPPING		166.66			
31221569							
102439	GRANGER WASTE SERVICES	08/31/2026	09/09/2026	33,357.60	33,357.60	Open	N
	ACCOUNT NUMBER 18586070	CGARRETT					08/31/2026
	591-536.000-801.000	CONTRACT FEES		33,357.60			
31159666							
102440	GRANGER WASTE SERVICES	08/31/2026	09/09/2026	26.16	26.16	Open	N
	ACCOUNT NUMBER 18609180	CGARRETT					08/31/2026
	596-528.000-801.000	CONTRACT FEES		26.16			
31228724							
102441	GRANGER WASTE SERVICES	08/31/2026	09/09/2026	618.70	618.70	Open	N
	ACCOUNT NUMBER 2878120	CGARRETT					08/31/2026
	510-790.265-801.000	CONTRACT FEES		81.44			
	661-532.000-801.000	CONTRACT FEES		81.44			
	661-532.000-801.000	CONTRACT FEES		162.88			
	101-567.000-801.000	CONTRACT FEES		211.50			
	590-527.556-801.000	CONTRACT FEES		81.44			
31221573							
102442	GRANGER WASTE SERVICES	08/31/2026	09/09/2026	291.84	291.84	Open	N
	ACCOUNT NUMBER 18610920	CGARRETT					08/31/2026
	596-528.000-801.000	CONTRACT FEES		291.84			
749							
102377	Gratiot County Treasurer	09/03/2026	09/09/2026	527.16	527.16	Open	N
	BOR 2025 POV EXEMPT	AHUNTOON					09/03/2026
	101-000.000-411.000	DELINQUENT PROPERTY TAX		344.78			
	510-790.000-410.000	PERSONAL PROPERTY TAX		23.93			
	588-596.000-411.000	DELINQUENT PROPERTY TAX		19.55			
	204-449.000-411.000	DELINQUENT PROPERTY TAX		84.83			
	101-000.000-411.000	DELINQUENT PROPERTY TAX		11.28			
	101-000.000-411.000	DELINQUENT PROPERTY TAX		42.79			
11368663							
102343	HUTSON, INC	08/11/2026	09/09/2026	43.11	43.11	Open	N
	UNIT #66417	CGARRETT					08/11/2026
	661-532.000-780.000	MAINTENANCE PARTS		43.11			
11367144							
102344	HUTSON, INC	08/10/2026	09/09/2026	102.88	102.88	Open	N
	UNIT #609	CGARRETT					08/10/2026
	661-532.000-780.000	MAINTENANCE PARTS		102.88			

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98406075							
102352	INGRAM LIBRARY SERVICES	08/06/2026	09/09/2026	(10.25)	(10.25)	Open	N
	CREDIT FOR INVOICE 97581956	CGARRETT					08/06/2026
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		(10.25)			
08252026							
102235	JENNIFER WOODMAN	08/25/2026	08/31/2026	150.00	0.00	Paid	Y
	FITNESS CLASSES 8/6/2026 TO 9/3/20	CGARRETT					08/25/2026
	208-751.000-801.000	CONTRACT FEES		150.00			
89540							
102378	KRAPOHL FORD & LINCOLN CO.	09/03/2026	09/09/2026	290.97	290.97	Open	N
	AIR CONDITIONER, CORE, O RINGS	AHUNTOON					09/03/2026
	588-596.000-780.000	MAINTENANCE PARTS		290.97			
APP 1							
102163	L.C. UNITED PAINTING CO., INC.	06/30/2026	09/15/2026	314,500.00	314,500.00	Open	Y
	500,000 GALLON TORO ELLIPSE ELEVAT	CGARRETT					06/30/2026
	591-536.000-970.000-W163.0000	EXTERIOR REPAINT AND MISC REPAIRS		314,500.00			
08/27/2026							
102194	MCCORMICK, JIM	08/27/2026	09/03/2026	300.00	300.00	Open	N
	UB Receipt Refund for Account #: 3	CDANCER					07/01/2025
	590-000.000-276.000	58 SEWER		169.40			
	591-000.000-276.000	58 WATER		28.04			
	596-000.000-276.000	SOLID WASTE		102.56			
08/27/2026							
102195	MCCORMICK, JIM	08/27/2026	09/03/2026	264.58	264.58	Open	N
	UB refund for account: 340054200-0	CDANCER					07/01/2025
	590-000.000-033.000	58 SEWER		149.40			
	596-000.000-033.000	SOLID WASTE		90.45			
	591-000.000-033.000	58 WATER		24.73			
71069346							
102389	McMaster-Carr Supply Co.	09/03/2026	09/09/2026	70.29	70.29	Open	N
	CABLE TIE, PIPE FITTING, PIPE NIPP	AHUNTOON					09/03/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		70.29			
S5704794.001							
102369	MEDLER ELECTRIC CO.	08/19/2026	09/09/2026	35,256.40	35,256.40	Open	N
	NEW POST TOP LIGHTS AND POLES FOR	CGARRETT					08/19/2026
	101-448.000-970.000	MIDTOWN WOODWARD POST TOP LED BLACK		35,256.40			

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S5704794.003								
102370	MEDLER ELECTRIC CO.		08/19/2026	09/09/2026	77,628.20	77,628.20	Open	N
	NEW POST TOP LIGHTS AND POLES FOR		CGARRETT					08/19/2026
	101-448.000-970.000	BLACK ARLEN 17 CLAMSHELL 14' POLE			77,628.20			
S5734658.001								
102382	MEDLER ELECTRIC CO.		09/03/2026	09/09/2026	152.26	152.26	Open	N
	12THHNWHT 500' 12 STR CU WHITE		AHUNTOON					09/03/2026
	101-448.000-740.000	MATERIALS/SUPPLIES			152.26			
S5731036.001								
102383	MEDLER ELECTRIC CO.		09/03/2026	09/09/2026	143.89	143.89	Open	N
	12THHNRED 500' 12 STR CU RED		AHUNTOON					09/03/2026
	101-448.000-740.000	MATERIALS/SUPPLIES			143.89			
S5727690.001								
102384	MEDLER ELECTRIC CO.		09/03/2026	09/09/2026	325.00	325.00	Open	N
	LED HI BAY 105W WHT FXT		AHUNTOON					09/03/2026
	101-567.000-740.000	MATERIALS/SUPPLIES			325.00			
S5736534.001								
102385	MEDLER ELECTRIC CO.		09/03/2026	09/09/2026	14.92	14.92	Open	N
	MINIATURE CIRCUIT BREAKER		AHUNTOON					09/03/2026
	661-532.000-740.000	MATERIALS/SUPPLIES			14.92			
S5741518.001								
102386	MEDLER ELECTRIC CO.		09/03/2026	09/09/2026	54.23	54.23	Open	N
	54W 3 LED LAMP		AHUNTOON					09/03/2026
	510-790.265-740.000	MATERIALS/SUPPLIES			54.23			
S5727401.001								
102387	MEDLER ELECTRIC CO.		09/03/2026	09/09/2026	1,607.73	1,607.73	Open	N
	DECORATIVE GLOBE LED RETROFIT KIT		AHUNTOON					09/03/2026
	101-448.000-740.000	MATERIALS/SUPPLIES			1,607.73			
08312026								
102238	MEGHAN HANSEN		08/26/2026	08/31/2026	300.00	0.00	Paid	Y
	PHOTOGRAPHER FOR CEMETERY EVENT		CGARRETT					08/26/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES			300.00			
09/02/2026								
102333	MESSING, BRANDON		09/02/2026	09/09/2026	6.54	6.54	Open	N
	UB refund for account: 260013000-0		CDANCER					12/22/2025
	590-000.000-033.000	58 SEWER			2.67			
	591-000.000-033.000	58 WATER			2.20			
	596-000.000-033.000	SOLID WASTE			1.67			

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10052026							
102399	Michigan Municipal Risk	08/21/2026	09/09/2026	68,823.25	68,823.25	Open	N
	ANNUAL LIABILITY INSURANCE RENEWAL	CGARRETT					08/21/2026
	101-000.000-123.000	LIABILITY INSURANCE ANNUAL PREMIUM		68,823.25			
100526							
102404	Michigan Municipal Risk	08/21/2026	09/09/2026	5,000.00	5,000.00	Open	N
	ANNUAL LIABILITY INSURANCE RENEWAL	CGARRETT					08/21/2026
	101-000.000-123.000	LIABILITY INSURANCE ANNUAL PREMIUM		5,000.00			
20838							
102347	Mid Michigan Security Systems,	08/01/2026	09/09/2026	504.00	504.00	Open	N
	SEPTEMBER 2026 MONITORING	CGARRETT					08/01/2026
	101-265.000-801.000	CONTRACT FEES		504.00			
20842							
102348	Mid Michigan Security Systems,	08/01/2026	09/09/2026	282.00	282.00	Open	N
	SEPTEMBER 2026 MONITORING	CGARRETT					08/01/2026
	661-532.000-801.000	CONTRACT FEES		282.00			
20839							
102349	Mid Michigan Security Systems,	08/01/2026	09/09/2026	282.00	282.00	Open	N
	SEPTEMBER 2026 MONITORING	CGARRETT					08/01/2026
	101-567.000-801.000	CONTRACT FEES		282.00			
20841							
102350	Mid Michigan Security Systems,	08/01/2026	09/09/2026	402.00	402.00	Open	N
	SEPTEMBER 2026 MONITORING	CGARRETT					08/01/2026
	510-790.265-801.000	CONTRACT FEES		402.00			
20840							
102351	Mid Michigan Security Systems,	08/01/2026	09/09/2026	282.00	282.00	Open	N
	SEPTEMBER 2026 MONITORING	CGARRETT					08/01/2026
	510-790.265-801.000	CONTRACT FEES		282.00			
508497109							
102255	MIDWEST TAPE LLC	02/25/2026	08/31/2026	26.99	0.00	Paid	Y
	DVD	CGARRETT					06/30/2026
	510-790.000-749.700	DVD/VIDEO COLLECTION DVD/VIDEO		26.99			
509234430							
102353	MIDWEST TAPE LLC	08/04/2026	09/09/2026	25.49	25.49	Open	N
	DVD	CGARRETT					08/04/2026
	510-790.000-749.700	DVD/VIDEO COLLECTION DVD/VIDEO		25.49			

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509298651 102388	MIDWEST TAPE LLC DVDS 510-790.000-749.700	09/03/2026 AHUNTOON DVD/VIDEO COLLECTION DVD/VIDEO	09/09/2026	53.98 53.98	53.98	Open	N 09/03/2026
8282366058 102422	MOTOROLA SOLUTIONS, INC. RADIO EQUIPMENT 101-301.000-746.000	07/15/2026 CGARRETT TOOLS/EQUIPMENT	09/09/2026	91.01 91.01	91.01	Open	N 07/15/2026
8282378398 102423	MOTOROLA SOLUTIONS, INC. BATTERY SUPPLIES 101-301.000-740.000	08/07/2026 CGARRETT MATERIALS/SUPPLIES	09/09/2026	621.32 621.32	621.32	Open	N 08/07/2026
954660 102411	NYE UNIFORM COMPANY UNIFORMS 597-336.000-741.000	08/14/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	09/09/2026	258.00 258.00	258.00	Open	N 08/14/2026
943127 102412	NYE UNIFORM COMPANY UNIFORMS 597-336.000-741.000	08/14/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	09/09/2026	80.25 80.25	80.25	Open	N 08/14/2026
955875 102418	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	08/25/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	09/09/2026	207.51 207.51	207.51	Open	N 08/25/2026
955893 102419	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	08/25/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	09/09/2026	269.50 269.50	269.50	Open	N 08/25/2026
955884 102420	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	08/25/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	09/09/2026	362.00 362.00	362.00	Open	N 08/25/2026
955891 102421	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	08/25/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	09/09/2026	190.00 190.00	190.00	Open	N 08/25/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
3967-113446							
102405	O'REILLY AUTO PARTS	08/27/2026	09/09/2026	(999.99)	(999.99)	Open	N
	CREDIT TO PD CORE RETURN	CGARRETT					08/27/2026
	101-301.000-780.000	MAINTENANCE PARTS		(999.99)			
4031-265997							
102407	PARAGON LABORATORIES, INC	08/27/2026	09/09/2026	898.85	898.85	Open	N
	EPA CONTRACT FEES	CGARRETT					08/27/2026
	591-536.000-801.000	CONTRACT FEES		898.85			
9414							
102428	PAT'S AUTO, INC.	09/02/2026	09/09/2026	10,579.10	10,579.10	Open	N
	REPLACEMENT FRAME FOR UNIT #30 (DA	CGARRETT					09/03/2026
	661-532.000-780.000	REPLACEMENT FRAME FOR UNIT #30		10,579.10			
09/02/2026							
102335	PRATT, MARY	09/02/2026	09/09/2026	11.97	11.97	Open	N
	UB refund for account: 585060800-0	CDANCER					07/01/2025
	590-000.000-033.000	58 SEWER		5.88			
	596-000.000-033.000	SOLID WASTE		5.81			
	590-000.000-033.000	SEWER RATE		0.28			
08/27/2026							
102208	REAL ALLIANCE	08/27/2026	09/03/2026	97.99	97.99	Open	N
	UB refund for account: 285034600-0	CDANCER					03/27/2026
	590-000.000-033.000	58 SEWER		39.53			
	591-000.000-033.000	58 WATER		32.61			
	596-000.000-033.000	SOLID WASTE		24.70			
	591-000.000-033.000	WATER RATE		0.69			
	590-000.000-033.000	SEWER RATE		0.46			
08/27/2026							
102198	RICHERT, BEATRICE	08/27/2026	09/03/2026	2.56	2.56	Open	N
	UB refund for account: 525160500-0	CDANCER					08/20/2026
	590-000.000-033.000	58 SEWER		1.41			
	591-000.000-033.000	58 WATER		1.08			
	591-000.000-033.000	WATER RATE		0.04			
	590-000.000-033.000	SEWER RATE		0.03			
08/27/2026							
102205	SHAWN JAMES DEVELOPMENTD LLC	08/27/2026	09/03/2026	10.05	10.05	Open	N
	UB refund for account: 510073800-0	CDANCER					08/20/2026
	590-000.000-033.000	58 SEWER		3.38			
	591-000.000-033.000	58 WATER		2.79			
	596-000.000-033.000	SOLID WASTE		2.20			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	591-000.000-033.000	ON			1.25			
	591-000.000-033.000	WATER RATE			0.25			
	590-000.000-033.000	SEWER RATE			0.18			
61402								
102374	SHINE OF MIDLAND		08/24/2026	09/09/2026	800.00	800.00	Open	N
	WINDOW CLEANING FOR LIBRARY		CGARRETT					08/24/2026
	510-790.265-801.000	CONTRACT FEES			800.00			
08/27/2026								
102192	SOLOMON, KRISTIN		08/27/2026	09/03/2026	0.00	0.00	Void	N
	UB Receipt Refund for Account #: 1		CDANCER					08/27/2026
	591-000.000-276.000	58 WATER			145.39			
6071579716								
102379	Staples, Inc		09/03/2026	09/09/2026	42.54	42.54	Open	N
	FINANCE SUPPLIES		AHUNTOON					09/03/2026
	101-191.000-740.000	MATERIALS/SUPPLIES			42.54			
6071579717								
102380	Staples, Inc		09/03/2026	09/09/2026	62.73	62.73	Open	N
	FINANCE SUPPLIES		AHUNTOON					09/03/2026
	101-191.000-740.000	MATERIALS/SUPPLIES			62.73			
6071579718								
102381	Staples, Inc		09/03/2026	09/09/2026	4.65	4.65	Open	N
	FINANCE SUPPLIES		AHUNTOON					09/03/2026
	101-191.000-740.000	MATERIALS/SUPPLIES			4.65			
591-11422510								
102410	STATE OF MICHIGAN		08/11/2026	09/09/2026	27,893.00	27,893.00	Open	N
	LOCAL BUS OPERATING		CGARRETT					08/11/2026
	588-596.000-502.000	FEDERAL OPERATING GRANTS			27,893.00			
4328954								
102346	SUMMIT FIRE PROTECTION		08/07/2026	09/09/2026	1,005.85	1,005.85	Open	N
	SUPPLIES		CGARRETT					08/07/2026
	588-596.000-740.000	MATERIALS/SUPPLIES			1,005.85			
09032026								
102391	T-MOBILE		08/01/2026	09/09/2026	1,975.10	1,975.10	Open	N
	ACCOUNT NUMBER 214258394		CGARRETT					08/01/2026
	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			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	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			
100							
102245	UNKNOWN BAND	07/01/2026	08/31/2026	200.00	0.00	Paid	Y
	LIVE MUSIC FOR AUG 20 2026	CGARRETT					08/01/2026
	208-751.000-801.000	CONTRACT FEES		200.00			
INV01126537							
102345	USA BLUE BOOK	08/07/2026	09/09/2026	320.80	320.80	Open	N
	CUSTOMER NO. 672	CGARRETT					08/07/2026
	591-536.000-740.000	MATERIALS/SUPPLIES		320.80			
08/27/2026							
102210	WETZEL, MATT	08/27/2026	09/03/2026	37.80	37.80	Open	N
	UB refund for account: 185032000-0	CDANCER					08/20/2026
	591-000.000-033.000	58 WATER		37.80			
08/27/2026							
102211	WOLF, TRAVIS	08/27/2026	09/03/2026	58.41	58.41	Open	N
	UB refund for account: 155030500-0	CDANCER					07/16/2026
	591-000.000-033.000	58 WATER		58.41			
08242026							
102234	ZENLIGHTENMENT WELLNESS CENTER	08/24/2026	08/31/2026	300.00	0.00	Paid	Y
	FITNESS CLASSES 8-4-2026 TO 9-2-20	CGARRETT					08/24/2026
	208-751.000-801.000	CONTRACT FEES		300.00			

# of Invoices:	125	# Due: 105	Totals:	653,036.32	648,291.24
# of Credit Memos:	2	# Due: 2	Totals:	(1,010.24)	(1,010.24)
Net of Invoices and Credit Memos:				652,026.08	647,281.00

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			200,813.00	200,610.85		
	103 - GRATIOT AREA WATER AUTHORIT			46.00	46.00		
	202 - MAJOR STREET FUND			405.87	398.88		
	203 - LOCAL STREET FUND			353.47	346.48		
	204 - MUNICIPAL STREET FUND			84.83	84.83		
	208 - PARK/RECREATION FUND			4,350.96	92.00		
	510 - ALMA PUBLIC LIBRARY FUND			2,506.05	2,479.06		
	580 - STATE STREET PLAZA FUND			222.36	222.36		
	588 - TRANSPORTATION SYSTEM FUND			29,347.37	29,347.37		
	590 - SEWER FUND			4,240.75	4,000.94		
	591 - WATER FUND			395,631.09	395,631.09		
	596 - RUBBISH COLLECTION FUND			847.97	847.97		
	597 - RURAL URBAN FIRE BOARD FUND			623.45	623.45		
	661 - MUNICIPAL SERVICES FUND			12,552.91	12,549.72		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			76,900.34	76,900.34		
	172.000 - CITY MANAGER			221.00	221.00		
	191.000 - FINANCE ADMINISTRATION			155.92	155.92		
	215.000 - CLERK			46.00	46.00		
	257.000 - ASSESSOR			168.80	168.80		
	262.000 - ELECTIONS			34.98	34.98		
	265.000 - BUILDING/GROUNDS MAINT			513.99	504.00		
	265.860 - 219 N STATE			131.19	131.19		
	265.870 - 221 N STATE			91.17	91.17		
	270.000 - HUMAN RESOURCES			46.00	46.00		
	301.000 - POLICE			3,364.32	3,221.30		
	336.000 - FIRE & RESCUE			623.45	623.45		
	371.000 - PUBLIC SAFETY/BUILDING			653.09	653.09		
	447.000 - ENGINEERING			1,512.70	1,512.70		
	448.000 - STREET LIGHTING			114,788.48	114,788.48		
	449.000 - ACT 51 STREETS/BRIDGES			84.83	84.83		
	449.121 - TREE/SHRUB MAINTENANCE/			265.04	251.06		
	449.162 - PAVEMENT MARKING			494.30	494.30		
	527.000 - SEWAGE DISPOSAL			3,276.52	3,036.71		
	527.520 - SEWAGE DISPOSAL - ADMIN			166.20	166.20		
	527.556 - SEWAGE UTILITY BILLING/			81.44	81.44		
	528.000 - REFUSE COLLECTION/DISPO			318.00	318.00		
	532.000 - CENTRAL GARAGE			12,552.91	12,549.72		
	536.000 - POTABLE WATER SYSTEM			394,245.41	394,245.41		
	567.000 - RIVERSIDE CEMETERY			836.48	836.48		
	596.000 - TRANSIT OPERATIONS			29,347.37	29,347.37		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY DEPT/ACTIVITY ---							
	751.000 - RECREATION & CULTURE/PA			8,600.10	4,292.00		
	790.000 - LIBRARY			886.38	859.39		
	790.265 - LIBRARY MAINTENANCE			1,619.67	1,619.67		

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 08/28/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1YMH-TFRM-61HC							
102225	AMAZON CAPITAL SERVICES	08/26/2026	08/31/2026	273.28	0.00	Paid	Y
	EVENING IN THE PARK ASTRONOMY NIGH	CGARRETT					08/26/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		273.28			
19Y9-KHC4-1G9T							
102226	AMAZON CAPITAL SERVICES	08/10/2026	08/31/2026	49.65	0.00	Paid	Y
	SOFTBALL LEAGUE	CGARRETT					08/10/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		49.65			
1W7W-7GCY-6MJ1							
102227	AMAZON CAPITAL SERVICES	08/25/2026	08/31/2026	600.86	0.00	Paid	Y
	TUESDAY EVENINGS IN THE PARK BACK	CGARRETT					08/25/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		600.86			
13CL-T4L6-DDWD							
102231	AMAZON CAPITAL SERVICES	07/13/2026	08/31/2026	247.11	0.00	Paid	Y
	SUMMER CAMP SUPPLIES	CGARRETT					07/13/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		247.11			
1R3H-63XG-YM1N							
102233	AMAZON CAPITAL SERVICES	06/22/2026	08/31/2026	364.96	0.00	Paid	Y
	JUMP STARTER	CGARRETT					06/30/2026
	661-532.000-746.000	TOOLS/EQUIPMENT		364.96			
1X6R-TGP3-F6V7							
102239	AMAZON CAPITAL SERVICES	07/23/2026	08/31/2026	55.70	0.00	Paid	Y
	LIBRARY SUPPLIES	CGARRETT					07/23/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		39.09			
	510-790.000-740.000	MATERIALS/SUPPLIES		16.61			
141V-3F1Q-QXLJ							
102240	AMAZON CAPITAL SERVICES	07/20/2026	08/31/2026	20.04	0.00	Paid	Y
	SUPPLIES	CGARRETT					07/20/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		20.04			
1WNL-MDWF-P3DP							
102241	AMAZON CAPITAL SERVICES	08/05/2026	08/31/2026	336.98	0.00	Paid	Y
	PROGRAMMING AND SUPPLIES	CGARRETT					08/05/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		336.98			
1D1H-9W4L-L1XD							
102242	AMAZON CAPITAL SERVICES	08/10/2026	08/31/2026	(39.09)	0.00	Paid	Y
	CREDIT	CGARRETT					08/10/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		(39.09)			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1G9J-DL9Q-DCYQ							
102246	AMAZON CAPITAL SERVICES	08/30/2026	08/31/2026	73.98	0.00	Paid	Y
	SUPPLIES FOR KITE NIGHT IN PARK	CGARRETT					08/30/2026
	208-751.000-740.000 MATERIALS/SUPPLIES			73.98			
1Y6N-64YM-LQ93							
102247	AMAZON CAPITAL SERVICES	08/27/2026	08/31/2026	678.66	0.00	Paid	Y
	GIANT BOARD GAMES FOR GAME NIGHT I	CGARRETT					08/27/2026
	208-751.000-740.000 MATERIALS/SUPPLIES			678.66			
1K93-YVLF-PHW9							
102248	AMAZON CAPITAL SERVICES	04/18/2026	08/31/2026	7.31	0.00	Paid	Y
	BOOKS	CGARRETT					06/30/2026
	510-790.000-973.100 ADULT FICTIONAL BOOKS FICTION			7.31			
1PN1-L3L9-QG6J							
102249	AMAZON CAPITAL SERVICES	06/17/2026	08/31/2026	23.49	0.00	Paid	Y
	BOOKS	CGARRETT					06/30/2026
	510-790.000-973.200 ADULT NONFICTIONAL BOOKS NONFICTION			23.49			
14JF-YGWL-VPXR							
102250	AMAZON CAPITAL SERVICES	07/01/2026	08/31/2026	34.04	0.00	Paid	Y
	DVD	CGARRETT					07/01/2026
	510-790.000-749.700 DVD/VIDEO COLLECTION DVD/VIDEO			34.04			
1WJK-YPHJ-JV3Y							
102251	AMAZON CAPITAL SERVICES	08/14/2026	08/31/2026	(28.05)	0.00	Paid	Y
	CREDIT	CGARRETT					08/14/2026
	510-790.000-749.700 DVD/VIDEO COLLECTION DVD/VIDEO			(28.05)			
1VQG-1CKJ-DYVF							
102252	AMAZON CAPITAL SERVICES	08/24/2026	08/31/2026	26.99	0.00	Paid	Y
	SUPPLIES	CGARRETT					08/24/2026
	510-790.000-740.000 MATERIALS/SUPPLIES			26.99			
1JYL-D3G1-RKVX							
102253	AMAZON CAPITAL SERVICES	08/23/2026	08/31/2026	60.83	0.00	Paid	Y
	SUPPLIES	CGARRETT					08/23/2026
	510-790.000-740.000 MATERIALS/SUPPLIES			60.83			
9966640							
102254	AMAZON CAPITAL SERVICES	08/26/2026	08/31/2026	2,325.91	0.00	Paid	Y
	PROGRAM SUPPLIES	CGARRETT					08/26/2026
	208-751.000-740.790 LIBRARY PROGRAM SUPPLIES			2,325.91			

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 08/28/2026 - 09/09/2026
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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1YL6-PRK4-64WH							
102276	AMAZON CAPITAL SERVICES	08/31/2026	08/31/2026	700.34	0.00	Paid	Y
	YARD GAMES/TAILGATE GAMES FOR EVEN	CGARRETT					08/31/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		700.34			
4011435							
102277	AMAZON CAPITAL SERVICES	08/31/2026	08/31/2026	453.80	0.00	Paid	Y
	COFFEE/HOT CHOCOLATE FOR PROGRAMS	CGARRETT					08/31/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		453.80			
4001813							
102278	AMAZON CAPITAL SERVICES	08/31/2026	08/31/2026	499.95	0.00	Paid	Y
	SPEAKERS FOR PROGRAMS & EVENTS	CGARRETT					08/31/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		499.95			
5962660							
102279	AMAZON CAPITAL SERVICES	08/31/2026	08/31/2026	1,004.80	0.00	Paid	Y
	BOOK SALE	CGARRETT					08/31/2026
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		1,004.80			
1V9W-V7KV-3CHD							
102393	AMAZON CAPITAL SERVICES	09/01/2026	09/09/2026	446.50	446.50	Open	N
	FALL FEST SUPPLIES	CGARRETT					09/01/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		446.50			
1G6M-RMPH-HK96							
102427	AMAZON CAPITAL SERVICES	09/03/2026	09/09/2026	68.34	68.34	Open	N
	STEM PROJECT	CGARRETT					09/03/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		68.34			
1WJ7-KCC1-QVCJ							
102443	AMAZON CAPITAL SERVICES	08/31/2026	09/09/2026	404.61	404.61	Open	N
	SUPPLIES	CGARRETT					08/31/2026
	510-790.000-740.000	MATERIALS/SUPPLIES		38.63			
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		365.98			
137H-WVG4-XCD3							
102444	AMAZON CAPITAL SERVICES	08/31/2026	09/09/2026	296.01	296.01	Open	N
	ART IN THE PARK	CGARRETT					08/31/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		296.01			
1CL1-Y1J6-1HNX							
102445	AMAZON CAPITAL SERVICES	08/31/2026	09/09/2026	318.55	318.55	Open	N
	YARD GAMES IN THE PARK	CGARRETT					08/31/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		318.55			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1RRC-G7MQ-J7JN								
102446	AMAZON CAPITAL SERVICES		08/31/2026	09/09/2026	50.34	50.34	Open	N
	SUPPLIES		CGARRETT					08/31/2026
	101-270.000-740.000	MATERIALS/SUPPLIES			30.66			
	101-270.000-746.000	TOOLS/EQUIPMENT			12.69			
	101-270.000-744.000	POSTAGE			6.99			
010-67765-9								
102281	AMERITAS LIFE INSURANCE CORP		09/02/2026	09/02/2026	47.44	47.44	Open	N
	VISION PREMIUMS FOR HOUSING EMPLOY		DKING					09/02/2026
	101-000.000-231.106	ALMA HOUSING PAYABLES			47.44			
3266343								
102403	APPLIED INNOVATION		09/02/2026	09/09/2026	417.61	417.61	Open	N
	CONTRACT BASE RATE CHARGES 09/02/2		CGARRETT					09/02/2026
	101-191.000-801.000	CONTRACT FEES			417.61			
AUG26 500 E SUPERIOR								
102395	CITY OF ALMA		08/31/2026	09/09/2026	666.17	666.17	Open	N
	665050000-001		CGARRETT					08/31/2026
	510-790.000-927.000	WATER/SEWER			666.17			
AUG26 217 N STATE								
102396	CITY OF ALMA		08/31/2026	09/09/2026	366.93	366.93	Open	N
	645021700-001		CGARRETT					08/31/2026
	580-265.850-927.000	WATER/SEWER			366.93			
AUG26 940 CHARLES RD								
102429	CITY OF ALMA		08/31/2026	09/09/2026	117.35	117.35	Open	N
	080094000-001		CGARRETT					08/31/2026
	101-751.000-927.000	WATER/SEWER			117.35			
AUG26 800 EUCLID								
102430	CITY OF ALMA		08/31/2026	09/09/2026	115.08	115.08	Open	N
	185080000-006		CGARRETT					08/13/2026
	101-751.000-927.000	WATER/SEWER			115.08			
AUG26 525 E SUPERIOR								
102431	CITY OF ALMA		08/31/2026	09/09/2026	484.23	484.23	Open	N
	665052500-001		CGARRETT					08/31/2026
	101-265.000-927.000	WATER/SEWER			484.23			
AUG26 800 WASHINGTON								
102432	CITY OF ALMA		08/31/2026	09/09/2026	794.75	794.75	Open	N
	730080000-001		CGARRETT					08/31/2026
	661-532.000-927.000	WATER/SEWER			794.75			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
AUG26 620 LINCOLN								
102433	CITY OF ALMA		08/31/2026	09/09/2026	227.98	227.98	Open	N
	395062000-005		CGARRETT					08/31/2026
	661-532.000-927.000	WATER/SEWER			227.98			
AUG26 630 LINCOLN								
102434	CITY OF ALMA		08/31/2026	09/09/2026	138.15	138.15	Open	N
	395063000-001		CGARRETT					08/31/2026
	101-751.000-927.000	WATER/SEWER			138.15			
AUG26 520 PARK AVE								
102435	CITY OF ALMA		08/31/2026	09/09/2026	420.41	420.41	Open	N
	495052000-001		CGARRETT					08/31/2026
	101-751.000-927.000	WATER/SEWER			420.41			
AUG26 135 ELY								
102436	CITY OF ALMA		08/31/2026	09/09/2026	128.53	128.53	Open	N
	170013500-007		CGARRETT					08/31/2026
	101-751.000-927.000	WATER/SEWER			128.53			
AUG26 901 WASHINGTON								
102437	CITY OF ALMA		08/31/2026	09/09/2026	189.74	189.74	Open	N
	730090100-001		CGARRETT					08/31/2026
	590-527.000-927.000	WATER/SEWER			189.74			
AUG26 1105 WILLOW RU								
102447	CITY OF ALMA		08/31/2026	09/09/2026	279.71	279.71	Open	N
	763110500-001		CGARRETT					08/31/2026
	588-596.000-927.000	WATER/SEWER			279.71			
202166618130								
102256	CONSUMERS ENERGY		08/25/2026	09/09/2026	125.23	125.23	Open	N
	AUGUST 2026 529 GRAFTON AVE 1000 0		CGARRETT					08/25/2026
	590-527.000-921.000	ELECTRICITY			125.23			
202166618132								
102257	CONSUMERS ENERGY		08/25/2026	09/09/2026	124.08	124.08	Open	N
	AUGUST 2026 721 E MARSHALL ST 1000		CGARRETT					08/25/2026
	590-527.000-921.000	ELECTRICITY			124.08			
202166618176								
102258	CONSUMERS ENERGY		08/25/2026	09/09/2026	190.54	190.54	Open	N
	AUGUST 2026 914 RIVERVIEW DR 1000		CGARRETT					08/25/2026
	590-527.000-921.000	ELECTRICITY			190.54			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
202166618133 102259	CONSUMERS ENERGY AUGUST 2026 106 GRANT AVE 1000 000 590-527.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	115.63 115.63	115.63	Open	N 08/25/2026
201187806393 102260	CONSUMERS ENERGY AUGUST 2026 106 GRANT AVE 1000 000 101-751.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	65.28 65.28	65.28	Open	N 08/25/2026
203323500086 102261	CONSUMERS ENERGY AUGUST 2026 248 RIVERSIDE DR #2 10 101-751.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	46.60 46.60	46.60	Open	N 08/25/2026
203323500087 102262	CONSUMERS ENERGY AUGUST 2026 330 RIVERSIDE DR 1000 590-527.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	97.17 97.17	97.17	Open	N 08/25/2026
203323500088 102263	CONSUMERS ENERGY AUGUST 2026 644 RIVERSIDE DR 1000 101-751.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	46.81 46.81	46.81	Open	N 08/25/2026
203412505368 102264	CONSUMERS ENERGY AUGUST 2026 313 ELY ST 1000 2265 8 101-751.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	36.19 36.19	36.19	Open	N 08/25/2026
203946423048 102265	CONSUMERS ENERGY AUGUST 2026 1334 CHARLES AVE 1000 590-527.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	60.45 60.45	60.45	Open	N 08/25/2026
203412505369 102266	CONSUMERS ENERGY AUGUST 2026 201 N COURT AVE 1000 2 101-751.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	43.83 43.83	43.83	Open	N 08/25/2026
203412505370 102267	CONSUMERS ENERGY AUGUST 2026 311 COURT 1000 2265 91 101-751.000-921.000 ELECTRICITY	08/25/2026 CGARRETT	09/09/2026	50.22 50.22	50.22	Open	N 08/25/2026

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 08/28/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 13 - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
203412505371							
102268	CONSUMERS ENERGY	08/25/2026	09/09/2026	69.29	69.29	Open	N
	AUGUST 2026 201 GEMSTONE DR 1000 2	CGARRETT					08/25/2026
	590-527.000-921.000	ELECTRICITY		69.29			
203768431888							
102269	CONSUMERS ENERGY	08/25/2026	09/09/2026	38.18	38.18	Open	N
	AUGUST 2026 101 ADAMS ST 1000 6317	CGARRETT					08/25/2026
	101-448.000-921.000	ELECTRICITY		38.18			
204391379436							
102270	CONSUMERS ENERGY	08/25/2026	09/09/2026	168.98	168.98	Open	N
	AUGUST 2026 620 S LINCOLN AVE 1000	CGARRETT					08/25/2026
	101-567.000-921.000	ELECTRICITY		147.98			
	101-567.000-923.000	NATURAL GAS		21.00			
205904119996							
102271	CONSUMERS ENERGY	08/25/2026	09/09/2026	47.48	47.48	Open	N
	AUGUST 2026 307 N STATE ST 1000 70	CGARRETT					08/25/2026
	101-448.000-921.000	ELECTRICITY		47.48			
205904119997							
102272	CONSUMERS ENERGY	08/25/2026	09/09/2026	59.95	59.95	Open	N
	AUGUST 2026 412 WRIGHT AVE 1000 70	CGARRETT					08/25/2026
	101-448.000-921.000	ELECTRICITY		59.95			
205815104997							
102273	CONSUMERS ENERGY	08/25/2026	09/09/2026	120.91	120.91	Open	N
	AUGUST 2026 513 W SUPERIOR ST 1000	CGARRETT					08/25/2026
	101-448.000-921.000	ELECTRICITY		120.91			
205815104998							
102274	CONSUMERS ENERGY	08/25/2026	09/09/2026	113.38	113.38	Open	N
	AUGUST 2026 803 W SUPERIOR ST 1000	CGARRETT					08/25/2026
	101-448.000-921.000	ELECTRICITY		113.38			
206971338058							
102275	CONSUMERS ENERGY	08/25/2026	09/09/2026	46.20	46.20	Open	N
	AUGUST 2026 940 CHARLES AVE 1000 7	CGARRETT					08/25/2026
	101-751.000-921.000	ELECTRICITY		46.20			
205459167448							
102295	CONSUMERS ENERGY	08/18/2026	09/09/2026	133.73	133.73	Open	N
	AUGUST 2026 525 E SUPERIOR ST 1000	CGARRETT					08/18/2026
	101-265.000-923.000	NATURAL GAS		133.73			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
202433605225							
102296	CONSUMERS ENERGY	08/18/2026	09/09/2026	2,295.60	2,295.60	Open	N
	AUGUST 2026 525 E SUPERIOR ST 1000	CGARRETT					08/18/2026
	101-265.000-921.000	ELECTRICITY		2,295.60			
205815108777							
102297	CONSUMERS ENERGY	08/27/2026	09/09/2026	37.39	37.39	Open	N
	AUGUST 2026 1402 MICHIGAN AVE 1000	CGARRETT					08/27/2026
	101-751.000-921.000	ELECTRICITY		37.39			
202433617771							
102298	CONSUMERS ENERGY	08/26/2026	09/09/2026	917.42	917.42	Open	N
	AUGUST 2026 219 N STATE ST 1000 21	CGARRETT					08/26/2026
	580-265.860-921.000	ELECTRICITY		421.60			
	580-265.870-921.000	ELECTRICITY		292.99			
	580-265.860-923.000	NATURAL GAS		58.82			
	580-265.850-923.000	NATURAL GAS		105.47			
	580-265.870-923.000	NATURAL GAS		38.54			
202166604750							
102299	CONSUMERS ENERGY	08/17/2026	09/09/2026	27.76	27.76	Open	N
	AUGUST 2026 1524 LUCE CT 1000 0007	CGARRETT					08/17/2026
	101-448.000-921.000	ELECTRICITY		27.76			
201632682408							
102300	CONSUMERS ENERGY	08/26/2026	09/09/2026	69.50	69.50	Open	N
	AUGUST 2026 417 E SUPERIOR ST 1000	CGARRETT					08/26/2026
	101-751.000-921.000	ELECTRICITY		69.50			
201721674935							
102302	CONSUMERS ENERGY	08/26/2026	09/09/2026	84.56	84.56	Open	N
	AUGUST 2026 411 PINE AVE 1000 7087	CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY		84.56			
201721674936							
102303	CONSUMERS ENERGY	08/26/2026	09/09/2026	61.43	61.43	Open	N
	AUGUST 2026 121 W SUPERIOR ST STRL	CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY		61.43			
201721674937							
102306	CONSUMERS ENERGY	08/26/2026	09/09/2026	44.74	44.74	Open	N
	AUGUST 2026 307 N STATE ST 1000 70	CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY		44.74			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
201721674938								
102310	CONSUMERS ENERGY		08/26/2026	09/09/2026	60.31	60.31	Open	N
	AUGUST 2026 321 WOODWORTH AVE 1000		CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY			60.31			
201721674939								
102311	CONSUMERS ENERGY		08/26/2026	09/09/2026	73.01	73.01	Open	N
	AUGUST 2026 320 WOODWORTH AVE 1000		CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY			73.01			
201721674940								
102312	CONSUMERS ENERGY		08/26/2026	09/09/2026	63.46	63.46	Open	N
	AUGUST 2026 411 N STATE ST 1000 70		CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY			63.46			
202077656987								
102314	CONSUMERS ENERGY		08/26/2026	09/09/2026	198.94	198.94	Open	N
	AUGUST 2026 305 ELMWOOD AVE 1000 0		CGARRETT					08/26/2026
	590-527.000-921.000	ELECTRICITY			198.94			
202077656990								
102317	CONSUMERS ENERGY		08/26/2026	09/09/2026	153.72	153.72	Open	N
	AUGUST 2026 2082 MICHIGAN AVE 1000		CGARRETT					08/26/2026
	590-527.000-921.000	ELECTRICITY			153.72			
205103244566								
102319	CONSUMERS ENERGY		08/26/2026	09/09/2026	51.63	51.63	Open	N
	AUGUST 2026 527 N COURT AVE 1000 2		CGARRETT					08/26/2026
	101-751.000-921.000	ELECTRICITY			51.63			
205370201622								
102320	CONSUMERS ENERGY		08/26/2026	09/09/2026	770.13	770.13	Open	N
	AUGUST 2026 800 WASHINGTON AVE 100		CGARRETT					08/26/2026
	661-532.000-923.000	NATURAL GAS			137.47			
	661-532.000-921.000	ELECTRICITY			632.66			
205370201623								
102321	CONSUMERS ENERGY		08/26/2026	09/09/2026	29.54	29.54	Open	N
	AUGUST 2026 980 WASHINGTON AVE 100		CGARRETT					08/26/2026
	590-527.000-923.000	NATURAL GAS			29.54			
205370201624								
102322	CONSUMERS ENERGY		08/26/2026	09/09/2026	143.07	143.07	Open	N
	AUGUST 2026 1000 WASHINGTON AVE 10		CGARRETT					08/26/2026
	590-527.000-923.000	NATURAL GAS			143.07			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
206971339764							
102323	CONSUMERS ENERGY	08/26/2026	09/09/2026	61.46	61.46	Open	N
	AUGUST 2026 6196 N JEROME RD 1000	CGARRETT					08/26/2026
	591-536.000-921.000 ELECTRICITY			61.46			
206704623509							
102324	CONSUMERS ENERGY	08/26/2026	09/01/2026	69.90	69.90	Open	N
	AUGUST 2026 800 EUCLID AVE 1000 23	CGARRETT					08/26/2026
	101-751.000-921.000 ELECTRICITY			69.90			
204836312355							
102325	CONSUMERS ENERGY	08/26/2026	09/09/2026	98.38	98.38	Open	N
	AUGUST 2026 7275 N BEGOLE RD 1000	CGARRETT					08/26/2026
	590-527.561-921.000 ELECTRICITY			98.38			
205904122264							
102326	CONSUMERS ENERGY	08/26/2026	09/09/2026	1,016.74	1,016.74	Open	N
	AUGUST 2026 1105 WILLOW RUN DR 100	CGARRETT					08/26/2026
	588-596.000-921.000 ELECTRICITY			1,016.74			
201721674941							
102327	CONSUMERS ENERGY	08/26/2026	09/09/2026	370.58	370.58	Open	N
	AUGUST 2026 412 N STATE ST 1000 70	CGARRETT					08/26/2026
	101-448.000-921.000 ELECTRICITY			370.58			
201721674942							
102329	CONSUMERS ENERGY	08/26/2026	09/09/2026	73.19	73.19	Open	N
	AUGUST 2026 410 WOODWORTH AVE 1000	CGARRETT					08/26/2026
	101-448.000-921.000 ELECTRICITY			73.19			
203056522050							
102330	CONSUMERS ENERGY	08/26/2026	09/09/2026	77.92	77.92	Open	N
	AUGUST 2026 313 PROSPECT AVE 1000	CGARRETT					08/26/2026
	101-448.000-921.000 ELECTRICITY			77.92			
203056522051							
102331	CONSUMERS ENERGY	08/26/2026	09/09/2026	29.75	29.75	Open	N
	AUGUST 2026 502 HEATHER LN 1000 71	CGARRETT					08/26/2026
	101-448.000-921.000 ELECTRICITY			29.75			
205370202822							
102332	CONSUMERS ENERGY	08/26/2026	09/09/2026	67.67	67.67	Open	N
	AUGUST 2026 520 PARK AVE 1030 2595	CGARRETT					08/26/2026
	101-751.000-921.000 ELECTRICITY			67.67			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
205103246046								
102337	CONSUMERS ENERGY		08/26/2026	09/09/2026	34.76	34.76	Open	N
	AUGUST 2026 225 WOODWORTH AVE LOT		CGARRETT					08/26/2026
	101-448.000-921.000	ELECTRICITY			34.76			
201187814991								
102359	CONSUMERS ENERGY		08/31/2026	09/09/2026	25.82	25.82	Open	N
	AUGUST 2026 AREA LIGHTS 1000 0017		CGARRETT					08/31/2026
	101-448.000-921.000	ELECTRICITY			25.82			
201187816209								
102360	CONSUMERS ENERGY		08/31/2026	09/09/2026	5,037.52	5,037.52	Open	N
	AUGUST 2026 48801 LED LIGHTS 1030		CGARRETT					08/31/2026
	101-448.000-921.000	ELECTRICITY			5,037.52			
201454710926								
102361	CONSUMERS ENERGY		08/31/2026	09/09/2026	203.26	203.26	Open	N
	AUGUST 2026 TRAFFIC LIGHTS 1000 00		CGARRETT					08/31/2026
	202-449.161-921.000	ELECTRICITY			203.26			
201454710927								
102362	CONSUMERS ENERGY		08/31/2026	09/09/2026	2,451.20	2,451.20	Open	N
	AUGUST 2026 STREET LIGHTS 1000 002		CGARRETT					08/31/2026
	101-448.000-921.000	ELECTRICITY			2,451.20			
203145537014								
102400	CONSUMERS ENERGY		08/28/2026	09/09/2026	8,476.93	8,476.93	Open	N
	AUGUST 2026 900 WASHINGTON AVE 100		CGARRETT					08/28/2026
	590-527.000-921.000	ELECTRICITY			8,476.93			
09012026								
102228	JFP BENEFIT MANAGEMENT, INC.		08/28/2026	08/28/2026	72.00	72.00	Open	N
	MONTHLY BILLING FOR FSA/DENTAL FEE		DKING					08/28/2026
	101-000.000-231.106	ALMA HOUSING PAYABLES			72.00			
00182666-9								
102229	MERS		08/28/2026	08/28/2026	3,669.00	3,669.00	Open	N
	POAM/COAM MIDDLE		DKING					08/28/2026
	101-301.000-714.000	FRINGE BENEFITS			3,669.00			
262260041638								
102280	PRIORITY HEALTH		09/01/2026	09/01/2026	7,491.22	7,491.22	Open	N
	SEPTEMBER MEDICAL PREMIUMS FOR HOU		DKING					09/01/2026
	101-000.000-231.106	ALMA HOUSING PAYABLES			7,491.22			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
114867100								
102394*	SPEEDWAY		08/31/2026	09/09/2026	18,237.97	18,237.97	Open	N
	AUG-01-2026 TO AUG-31-2026		CGARRETT					08/31/2026
	101-371.000-743.000	FUEL			86.03			
	101-172.000-743.000	FUEL			51.14			
	588-596.000-743.000	FUEL			9,432.59			
	101-447.000-743.000	FUEL			62.16			
	597-336.000-743.000	FUEL			629.94			
	661-532.000-743.000	FUEL			3,457.57			
	101-301.000-743.000	FUEL			3,469.19			
	661-532.000-743.000	FUEL			914.61			
	598-336.000-743.000	FUEL			151.97			
	590-527.000-743.000	FUEL			346.12			
	591-536.000-743.000	FUEL			443.42			
	661-532.000-743.000	FUEL			(806.77)			
VC3-258597								
102363	VC3		08/12/2026	09/09/2026	1,377.60	1,377.60	Open	N
	MICROSOFT OFFICE 365 - MONTHLY BIL		CGARRETT					08/12/2026
	101-253.000-801.000	CONTRACT FEES			1,377.60			
INV3569856VC3								
102364	VC3		08/20/2026	09/09/2026	930.00	930.00	Open	N
	TRANSIT RACK BATTERY REPLACEMENT		CGARRETT					08/20/2026
	588-596.000-801.000	CONTRACT FEES			930.00			
INV3570081VC3								
102392	VC3		09/01/2026	09/01/2026	3,627.71	3,627.71	Open	N
	FIREWALL INSTALL		CGARRETT					09/01/2026
	101-253.000-801.000	CONTRACT FEES			3,627.71			
61260071								
102402	VC3		08/31/2026	09/09/2026	(1,200.00)	(1,200.00)	Open	N
	CREDIT		CGARRETT					08/31/2026
	101-253.000-801.000	CONTRACT FEES			(1,200.00)			

# of Invoices:	100	# Due: 80	Totals:	74,200.03	66,361.35
# of Credit Memos:	3	# Due: 1	Totals:	(1,267.14)	(1,200.00)
Net of Invoices and Credit Memos:				72,932.89	65,161.35

* 1 Net Invoices have Credits Totalling: (806.77)

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			32,750.63	32,750.63		
	202 - MAJOR STREET FUND			203.26	203.26		
	208 - PARK/RECREATION FUND			8,760.74	1,495.38		
	510 - ALMA PUBLIC LIBRARY FUND			846.02	704.80		
	580 - STATE STREET PLAZA FUND			1,284.35	1,284.35		
	588 - TRANSPORTATION SYSTEM FUND			11,659.04	11,659.04		
	590 - SEWER FUND			10,418.83	10,418.83		
	591 - WATER FUND			504.88	504.88		
	597 - RURAL URBAN FIRE BOARD FUND			629.94	629.94		
	598 - RESCUE FUND			151.97	151.97		
	661 - MUNICIPAL SERVICES FUND			5,723.23	5,358.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			7,610.66	7,610.66		
	172.000 - CITY MANAGER			51.14	51.14		
	191.000 - FINANCE ADMINISTRATION			417.61	417.61		
	253.000 - INFORMATION TECHNOLOGY			3,805.31	3,805.31		
	265.000 - BUILDING/GROUNDS MAINT			2,913.56	2,913.56		
	265.850 - 217 N STATE			472.40	472.40		
	265.860 - 219 N STATE			480.42	480.42		
	265.870 - 221 N STATE			331.53	331.53		
	270.000 - HUMAN RESOURCES			50.34	50.34		
	301.000 - POLICE			7,138.19	7,138.19		
	336.000 - FIRE & RESCUE			781.91	781.91		
	371.000 - PUBLIC SAFETY/BUILDING			86.03	86.03		
	447.000 - ENGINEERING			62.16	62.16		
	448.000 - STREET LIGHTING			8,895.91	8,895.91		
	449.161 - TRAFFIC SIGNALS			203.26	203.26		
	527.000 - SEWAGE DISPOSAL			10,320.45	10,320.45		
	527.561 - PINE RIVER TWP SEWAGE L			98.38	98.38		
	532.000 - CENTRAL GARAGE			5,723.23	5,358.27		
	536.000 - POTABLE WATER SYSTEM			504.88	504.88		
	567.000 - RIVERSIDE CEMETERY			168.98	168.98		
	596.000 - TRANSIT OPERATIONS			11,659.04	11,659.04		
	751.000 - RECREATION & CULTURE/PA			10,311.48	3,046.12		
	790.000 - LIBRARY			846.02	704.80		

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

OFF-CYCLE CHECKS

To be approved at Commission Meeting dated

September 8, 2026

Month/Day/year

CHECK REGISTER FOR CITY OF ALMA

CHECK DATE FROM 08/27/2026 - 09/03/2026

Bank 13 MERCANTILE BANK - GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
08/31/2026	13	840(E)	99673	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	3,487.08
08/31/2026	13	841(E)	99673	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	4,284.46
08/31/2026	13	106902	99840	ACE HARDWARE	ACE HARDWARE	25.18
08/31/2026	13	106903	3026	ALMA HARDWARE	ALMA HARDWARE	23.96
08/31/2026	13	106904	MISC	ALMA LITTLE LEAGUE	ALMA LITTLE LEAGUE	2,625.00
08/31/2026	13	106905	99673	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	23.96
08/31/2026	13	106906	5039	AUTO VALUE ALMA	AUTO VALUE ALMA	356.05
08/31/2026	13	106907	3095	CITY OF ALMA	CITY OF ALMA	660.00
08/31/2026	13	106908	7278	FAMILY FARM & HOME	FAMILY FARM & HOME	53.94
08/31/2026	13	106909	99422	JENNIFER WOODMAN	JENNIFER WOODMAN	150.00
08/31/2026	13	106910	MISC	MEGHAN HANSEN	MEGHAN HANSEN	300.00
08/31/2026	13	106911	99616	MIDWEST TAPE LLC	MIDWEST TAPE LLC	26.99
08/31/2026	13	106912	MISC	UNKNOWN BAND	UNKNOWN BAND	200.00
08/31/2026	13	106913	99904	ZENLIGHTENMENT WELLNESS	ZENLIGHTENMENT WELLNESS	300.00

13 TOTALS:

Total of 14 Checks:	12,516.62
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	12,516.62