

CITY COMMISSION



APRIL 28, 2026
MEETING AGENDA PACKET

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 April 14, 2026, [regular meeting](#).

Requested Action

A. Petitions

B. Communications

C. Hearings:

1. Consideration of a motion to set a public hearing for Tuesday, May 26, 2026, at 6:00 p.m., or as soon thereafter as the agenda will allow, to consider a Special Assessment Roll for unpaid charges for noxious weed cutting, sidewalk replacement, and utility billing charges for 2025.

Set Hearing

D. Consent Agenda

E. Requests for Purchase:

1. Consideration of a resolution to approve a request for purchase for the Alma Transit parking lot rehabilitation project to Central Asphalt/Fisher Contracting for a total amount of \$105,220.00, also to authorize the City Manager to execute contract documents.

Adopt

(Note: A request for quotations was made through the MDOT Third-Party Contracting Guidance. The lowest quote is recommended.)

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
04/17/2026	04/17/2027	\$282,769	3.00%	Isabella Bank	CD
04/23/2026	04/30/2028	\$123,000	3.75%	Fifth Third Securities	US Treasury

Adopt

2. Consideration of a resolution to approve a Discharge of Mortgage for the Housing Rehabilitation Program Loan Agreement between the City of Alma and Fern L. Hendon, 1003 Michigan Avenue, Alma, MI 48801.

Adopt

(Note: The loan was paid off years ago, but the lien was never discharged.)

H. Ordinances

I. Agreements

J. Reports of Officers, Boards, Committees:

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

1. Finance March 2026 Report
2. City Manager's Report

Receive

K. Appointments:

1. Consideration of a resolution to re-appoint Peter Tacia to Alma Public Library Board for a five-year term ending June 1, 2031. **Adopt**

L. Unfinished Business

M. New Business:

1. Consideration of resolution to cancel the special City Commission meeting scheduled for May 5, 2026. **Adopt**

(**Note:** This special meeting was scheduled on April 14, 2026, for additional budget review if necessary and is not needed at this time.)

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

Roll Call

Present: Roger Allman, Andrew Bare, Sonia Gibson, Roxann Harrington, Greg Mapes, and Michelle Pitts.
Absent: Danny Wernick.

2026-0077 Motion by Commissioner Pitts, seconded by Commissioner Allman, to approve the agenda, as presented. Motion carried.

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

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

Approval of Minutes

2026-0078 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to approve minutes of the March 24, 2026, regular meeting, as presented. Motion carried.

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

Hearings

2026-0079 Motion by Commissioner Pitts, seconded by Commissioner Allman, to open a public hearing at 6:02 p.m. to consider Special Assessment District #1 of 2026 for construction of sanitary sewer service leads on State Street. Motion carried.

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

Public Services Director David Ringle provided a presentation on the proposed special assessment district, explaining the addition of sanitary sewer service leads for units in the area that don't already have dedicated service leads, and replacement of those already existing that no longer meet standards. Mayor Mapes asked why they were adding additional leads and not limited them to one per building. Ringle stated some buildings had been subdivided and the new units do not have adequate access for sanitary sewer repairs.

In discussion that followed, Mapes expressed concerns and suggested subdividing buildings should be prevented in the future. Ringle said his goal was to accommodate those buildings that have already been subdivided. Mapes suggested any splits should include firewalls that extend through the roof, but splits should be discouraged. Ringle said during excavation any existing laterals would be connected. Mapes suggested not adding additional laterals would discourage future splits and updated policy would support that. Allman asked if one service lead could handle all of the businesses in a building. Ringle indicated a 6" standard line should be adequate. Ripley explained that property owners are requesting separate water meters and utility bills for businesses leasing from them. He said it also helps with shut-off when necessary. Discussion followed regarding current and possible situations. Ripley said currently property splits must comply with the City's zoning ordinance before the Planning Commission approves them, but a policy could be considered for building splits, to reinforce the building code and utility requirements, resulting in the building spaces being "stand-alone" buildings. Mapes asked Ripley to follow up on the issue. Ringle and Ripley spoke briefly about issues with buildings on Wright Avenue. No public comments were offered.

2026-0080 Motion by Commissioner Pitts, seconded by Commissioner Allman, to close the public hearing regarding State Street Special Assessment District #1 of 2026 at 6:18 p.m. Motion carried.

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

2026-0081 State Street Special Assessment District #1 of 2026

The following preamble and resolution were offered by Commissioner Pitts and seconded by Commissioner Allman:

Whereas, the City Manager has caused to be prepared a report pursuant to Section 3 of Ordinance No. 235 of the City of Alma, for the acquisition and construction of the public improvement more particularly hereinafter described; and

Whereas, the City Commission deems it necessary to proceed with the construction of said public improvement;

Now, Therefore Be It Resolved That:

1. The City Commission hereby determines it to be necessary to construct the following described public improvement and determines that the same shall be constructed:

State Street Sanitary Sewer Leads Construction Project
2. The plans, specifications, and estimates of costs and the report of the City Manager are hereby approved.
3. The following described lots and parcels of land shall constitute the special assessment district for said public improvement, which special assessment district shall be known as Special Assessment District No. 2026-1:

Parcel # 29-	Property Address	Frontage and/or Benefit	Total Assessment
51-031-043-00	301 N State Street	35	\$2,337.50
51-031-042-00	N State Street	35	\$2,337.50
51-031-264-00	302 N State Street	35	\$2,337.50
51-031-265-00	306 N State Street	35	\$2,337.50
51-031-266-00	308 N State Street	35	\$2,337.50
51-031-267-00	310 N State Street	35	\$2,337.50
51-031-268-00	312 N State Street	35	\$2,337.50
51-031-041-00	313 N State Street	35	\$2,337.50
51-031-269-00	314 N State Street	35	\$2,337.50
51-031-040-00	317 N State Street	35	\$2,337.50
51-031-040-00	319 N State Street	35	\$2,337.50
51-031-270-00	318 N State Street	35	\$2,337.50
51-031-271-00	322 N State Street	35	\$2,337.50
51-031-272-00	326 N State Street	35	\$2,337.50
51-031-039-00	325 N State Street	35	\$2,337.50
51-031-039-00	327 N State Street	35	\$2,337.50
51-031-251-00	330 N State Street	35	\$2,337.50

4. It is hereby determined that of the total estimated cost of said public improvement, in the amount of \$79,475.00, the sum of \$39,737.50 shall be specially assessed against the special assessment district as herein be set forth and the sum of \$39,737.50 shall be paid by the City at large for benefits to the City at large from the acquisition and construction of said public improvement.

5. The City Commission hereby determines that said special assessment shall be divided into equal annual installments and that the deferred installments of said special assessment shall bear interest at 1% over the U.S. Treasury Bond rate at the time of the final confirmation of the Special Assessment Roll.
6. The City Assessor is hereby ordered and directed to make a special assessment roll of that part of the cost of said public improvement to be borne by the lands specially benefited according to the benefits received and shall report the same to the City Commission when it has been prepared.

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

Requests for Purchase

2026-0082 Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution to approve a request for purchase, in the amount of \$13,599.99, to Midwest Power Equipment, for a Stihl RZ960I Zero Turn Mower for Public Works, which, in conjunction with the department's equipment management program, will replace an existing older mower.

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

2026-0083 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt a resolution to approve a request for purchase, in the amount of \$22,500.00, to IWorQ Systems, for implementation costs and one year of annual subscription services for public works and permits management software to replace our current program, CitiTech.

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

Resolutions

2026-0084 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
4/5/2026	10/5/2026	\$250,000	3.50%	Commercial Bank	CD
4/15/2026	4/15/2027	\$250,000	3.85%	Flagstar Bank (via Fifth Third Securities)	CD

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

2026-0085 Motion by Vice-Mayor Harrington, seconded by Commissioner Pitts, to adopt a resolution to authorize the use of North State Street from the north side of Superior Street to Downie Street, as needed, for the Alma Farm Market each Saturday from 6:30 a.m. to 1:00 p.m. beginning June 1, 2026, and running through October 31, 2026.

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

2026-0086 Motion by Commissioner Bare, seconded by Commissioner Allman, to adopt a resolution to approving the Alma Highland Festival Committee's request to operate their entertainment tent on the Campus of Alma College from 7:00 p.m. – midnight on Friday, May 22nd, 11:00 a.m. – midnight on Saturday, May 23rd, and noon – 6:00 p.m. on Sunday, May 24th pursuant to Ordinance No. 695 which allows the City Commission to approve the three-day variance to the noise ordinance.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

2026-0087 Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution to approve an amendment to Resolution 2026-0068 MDOT Annual Performance Resolution amending the 2026 Banners & Street Closures table to include the addition of a banner for Rural Urban Day from May 26th to June 25th, 2026 (Attachment A).

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

2026-0088 Noxious Weeds Declaration

The following motion was offered by Vice-Mayor Harrington and seconded by Commissioner Pitts:

Whereas, Sections 22-62 and 22-63 of the Code of Ordinances of the City of Alma, Michigan, provide for the determination of a public nuisance and a method to recover the entire cost or expense to abate such a nuisance, and

Now, Therefore, Be It Resolved, that the City Commission of the City of Alma, Michigan, does hereby declare that the uncontrolled growing of noxious weeds is a public hazard or nuisance, dangerous to the health, safety and welfare of the inhabitants of the City, and

Be It Further Resolved, that the City Clerk give notice by publication in the Morning Sun, that the owners of all lots be required to abate such nuisance before May 1, 2026, and

Be It Further Resolved, that if at the expiration of the time limit set in said notice, the owner of the lot or lots has not complied with the requirement thereof, that the City Manager be directed to cause said nuisance to be abated and the cost thereof assessed by special assessment against the premises upon which said hazard or nuisance is located.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

Ordinances
2026-0089

Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt a resolution to introduce Ordinance No. 852, an ordinance to amend the City of Alma Code of Ordinances at Section 60-36 and City of Alma Zoning Ordinance at Section 60-61, to regulate the requisite front-yard setback for real property that is located in the R-1 Single Family Residential Zoning District.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

Agreements

2026-0090 Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution to approve a five-year agreement with Winn Telecom for telecommunications services including fax lines for various departments and dark fiber cable service for the city hall, also to authorize the City Clerk to execute the agreement.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

2026-0091 Motion by Vice-Mayor Harrington, seconded by Commissioner Allman, to adopt a resolution to amend the one-year contract with Nutrigo Environmental Solutions for the removal and disposal of liquid sludge from the Alma Wastewater Treatment Plant by adding a fuel surcharge of 1% for every 10-cent increase above \$4.00 per gallon.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

Reports

2026-0092 Motion by Commissioner Pitts, seconded by Commissioner Allman, to receive the following reports: Board of Review March 3, 2026 Organizational Meeting Minutes, Board of Review Meeting Minutes for March 17, 18, and 19, 2026, Downtown Development Authority March 25, 2026 Draft Meeting Minutes, Planning Commission April 6, 2026 Draft Meeting Minutes, Alma Transit March 2026 Report, Alma Police Department March 2026 Report, and the Building Permit Reports for February and March 2026. Motion carried.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

2026-0093 Motion by Commissioner Pitts, seconded by Commissioner Allman, to receive the City Managers' Report. Following a brief review, the motion to receive the report carried.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

New Business

2026-0094 Motion by Commissioner Pitts, seconded by Vice-Mayor Harrington, to receive the FY 2027 Proposed Annual City Budget presentation.

Finance Director Curtis Dancer presented the proposed FY 2027 Annual City Budget and answered questions as they arose with the assistance of City Manager Ripley and Public Services Director David Ringle.

Motion to receive the proposed budget carried.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

2026-0095 Motion by Commissioner Pitts, seconded by Commissioner Gibson, to adopt a resolution to set a Public Hearing for May 12, 2026, at 6:00 p.m., or as soon thereafter as the agenda allows, for review of the Proposed FY 2027 Alma City Budget and related property tax millage rates, also to set special meetings for Tuesday, May 5, 2026, and Tuesday, May 19, 2026, at 6:00 p.m. for additional review of the proposed budget, if needed.

Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.

No: none.

Absent: Wernick.

Resolution declared adopted.

Appropriations

2026-0096 **Motion by Vice-Mayor Harrington, seconded by Commissioner Pitts, to adopt a resolution approving Warrant No. 26-19 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 thanked staff for their work on the proposed budget. Commissioner Pitts encouraged everyone to shop downtown on Saturday and offered congratulations to Wes Wickes and the Alma Scots Cheer Team. Commissioner Allman spoke regarding yard waste collection and also encouraged everyone to see the GCP production of Dearly Beloved.

Invitation to Public

No comments were offered.

Adjournment

Motion by Commissioner Pitts, seconded by Commissioner Gibson, to adjourn the meeting at 7:38 p.m.

Motion carried.

Yes:

No:

Absent:

Sara Anderson, City Clerk, City of Alma

Gregory S. Mapes, Mayor, City of Alma

Date of Approval

2026 Banners & Street Closures

March 24, 2026
Amended April 14, 2026

Event	Date	Time	State Highway Closure/Banner Installation	City Street Closure/ Banner Installation
Creative Arts Guild Spring Art Show	03/25/2026-04/20/2026		Over MDOT Street Superior Street "Spring Art Show -Pine River Country Club-April"	City Crew
Alma Highland Festival Banner	04/20/2026-05/31/2026		Over MDOT Street Superior Street "Alma Highland Festival Memorial Day Weekend"	City Crew
Gratiot Art Expo Banner Program	05/8/2026-10/31/2026		Banners attached to Street Light Poles on Superior St	Banners attached to Street Light Poles on State St City Crew
Alma Highland Festival 5K Run	05/23/2026	7:30 a.m. – 11:00 a.m.	Superior - Pine to Wright	Center - Woodworth to Pine City Crew
Highland Festival Parade	05/23/2026	8:30 a.m. – 1:00 p.m.	Superior - Bridge to Wright Wright - Warwick to Superior	Michigan - Bridge to Superior Superior - Purdy to Wright Center - Woodworth to Pine Pine - Center to Superior City Crew
Rural Urban Day Banner	05/26/2026-6/25/2026		Over MDOT Street Superior Street "Rural Urban Day"	City Crew
Alma All Class Reunion	07/13/2026-08/17/2026		Over MDOT Street Superior Street "Alma High School Annual All Class Reunion"	City Crew
Lucky MacDuck Community Day Banner	08/17/2026-09/14/2026		Over MDOT Street Superior Street "Lucky MacDuck First Weekend after Labor Day"	City Crew
Alma Alive Downtown Celebration	08/15/2026	3:00 p.m. – 10:00 p.m.	Superior Street – Pine Avenue to Prospect	State Street – Superior St. to Center St. City Crew
Michigan Old U.S. 27 Motor Tour Stop	08/20/2026	12:00 p.m. – 3:30 p.m.	Superior Street	Superior - Wright Avenue to Pine Avenue City Crew
Alma College Welcome Back Banner	09/01/2026-10/30/2026		Over City Street	Superior at Philadelphia "Welcome Back Students" Private Contractor
Alma High School Homecoming Parade	9/25/2026	4:30 p.m. – 6:30 p.m.	Superior Street Pine Ave to Prospect Ave	Pine – Superior to Middle School Downie – Park to Prospect Prospect – Wright Park to Superior St City Crew
Alma College Homecoming Parade	9/26/2026	9:30 a.m. – 12 p.m.	Wright Ave – Downie St to Superior St	Woodworth Ave to Downie & Woodworth Ave to

2026 Banners & Street Closures

March 24, 2026
Amended April 14, 2026

			Superior St – Pine Ave to Wright Ave	Superior St. – Charles Ave (Frontier Lot - Presbyterian Church) City Crew
Gratnot Brews & Bites	10/10/2026	12:00p.m. - 10:00p.m.	N/A	N State Street – Superior Street to Center Street
Alma Fall Festival	10/29/2026	4:00 p.m. – 7:30 p.m.	Superior St – Pine Ave to Park Ave Hard Closure	City Crew
Downtown Christmas Celebration Banner	11/01/2026- 01/04/2026		Over MDOT Street Superior Street “Come Home to Alma for the Holidays”	City Crew
Downtown Christmas Celebration/Parade	12/11/2026	4:30 p.m. – 9:00 p.m.	Superior – Pine Ave to Park Ave	Woodworth Ave – Center St to Downie St City Crew

Purchase Requisition

04/24/2026
10:20 AM

Purchase Requisition No 26-1731

Requested Date 04/24/2026
Required Date
Requested By BBAUBLITZ

Department TRANS

Preferred Vendor 3857
CENTRAL ASPHALT PAVING, INC
Address 900 SOUTH BRADLEY STREET
PO BOX 389
MOUNT PLEASANT, MI 48804-0389

Req. Description ASPHALT PARKING LOT REHABILITATION

Qty.	Description	GL Number 1	Unit Price	Amount
1	TRANSIT PARKING LOT REHAB	588-596.000-970.000	105,220.00	105,220.00
			Total:	105,220.00

DISCHARGE OF MORTGAGE

City of Alma, a municipal corporation, of 525 E. Superior Street, Alma, Michigan, 48801, (Mortgagee), does hereby certify that a certain Mortgage, made and executed by Fern L. Hendon, of 1003 Michigan Avenue, Alma, Michigan 48801 (Mortgagor), bearing the date of February 20, 1996 and recorded at Liber 553, Pages 1098, 1099, and 1100, Gratiot County Records, on March 1, 1996 is fully paid, satisfied and discharged.

CITY OF ALMA

Date: _____

BY: _____
Greg S. Mapes
Mayor of the City of Alma

Date: _____

BY: _____
Sara Anderson
Clerk of the City of Alma

STATE OF MICHIGAN)
)ss
County of Gratiot)

This DISCHARGE OF MORTGAGE was executed and acknowledged before me on _____, 2026 by Greg Mapes, Mayor of the City of Alma, and Sara Anderson, Clerk of the City of Alma.

Drafted by:
Aeric Ripley
City Manager, City of Alma
525 E. Superior St.
Alma, MI 48801
(989) 463-2101

_____, Notary Public
_____, County, Michigan
My commission expires: _____
Acting in Gratiot County



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

FINANCE REPORT MARCH 2026

**To be presented at Commission
Meeting dated
April 28, 2026**



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

REVENUE AND EXPENSES

THROUGH MARCH 31, 2026

To be approved at Commission
Meeting dated

April 28, 2026

Month/Day/year

REVENUE REPORT FOR CITY OF ALMA
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TAXES	3,196,400.00	3,161,228.62	222,758.16	35,171.38	98.90
	LICENSES, PERMITS & FEES	337,000.00	223,948.03	17,574.69	113,051.97	66.45
	INTERGOVERNMENTAL REVENUE	1,728,000.00	963,616.38	25,013.11	764,383.62	55.76
	OTHER FINANCING SOURCES	20,100.00	108.00	0.00	19,992.00	0.54
	INVESTMENT EARNINGS	175,000.00	240,820.46	49,472.17	(65,820.46)	137.61
	OTHER REVENUE	106,500.00	67,750.97	4,008.22	38,749.03	63.62
	INTERNAL SERVICE CHARGES	675,000.00	506,250.00	0.00	168,750.00	75.00
	FINES AND FORFEITURES	17,000.00	41,181.30	27,691.72	(24,181.30)	242.24
	RENTS	20,000.00	15,684.00	486.00	4,316.00	78.42
	TOTAL REVENUES	<u>6,275,000.00</u>	<u>5,220,587.76</u>	<u>347,004.07</u>	<u>1,054,412.24</u>	<u>83.20</u>
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	6,275,000.00	5,220,587.76	347,004.07	1,054,412.24	83.20

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101.000	- CITY COMMISSION	51,000.00	37,114.91	105.36	13,885.09	72.77
172.000	- CITY MANAGER	210,000.00	146,099.56	13,824.87	63,900.44	69.57
191.000	- FINANCE ADMINISTRATION	540,000.00	381,209.96	31,802.58	158,790.04	70.59
215.000	- CLERK	140,000.00	98,334.49	10,291.59	41,665.51	70.24
253.000	- INFORMATION TECHNOLOGY	150,150.00	123,784.21	40,527.57	26,365.79	82.44
257.000	- ASSESSOR	380,000.00	234,663.79	19,480.08	145,336.21	61.75
262.000	- ELECTIONS	85,000.00	24,231.66	1,762.05	60,768.34	28.51
265.000	- BUILDING/GROUNDS MAINT	74,837.50	88,332.36	5,334.27	(13,494.86)	118.03
270.000	- HUMAN RESOURCES	200,000.00	138,176.42	13,699.44	61,823.58	69.09
301.000	- POLICE	2,450,000.00	1,738,639.07	154,421.78	711,360.93	70.96
336.000	- FIRE & RESCUE	302,000.00	226,386.00	0.00	75,614.00	74.96
371.000	- PUBLIC SAFETY/BUILDING INSPECTION	150,000.00	112,532.78	7,406.15	37,467.22	75.02
443.000	- PARKING LOTS	890,527.76	0.00	0.00	890,527.76	0.00
444.000	- PUBLIC WORKS/SIDEWALKS	333,575.54	259,401.47	0.00	74,174.07	77.76
446.000	- PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES	15,000.00	6,021.13	0.00	8,978.87	40.14
447.000	- ENGINEERING	245,000.00	168,602.15	14,170.37	76,397.85	68.82
448.000	- STREET LIGHTING	311,800.00	236,449.76	2,150.79	75,350.24	75.83
523.000	- DOWNTOWN MAINTENANCE	105,000.00	78,587.48	879.33	26,412.52	74.85
567.000	- RIVERSIDE CEMETERY	265,000.00	167,799.05	8,200.02	97,200.95	63.32
702.000	- PLANNING & ZONING	50,000.00	17,033.85	132.76	32,966.15	34.07
728.000	- ECONOMIC DEVELOPMENT	70,000.00	96,587.90	33,912.16	(26,587.90)	137.98
728.265	- ECONOMIC DEVELOPMENT - BIID	95,500.00	1,740.00	0.00	93,760.00	1.82
751.000	- RECREATION & CULTURE/PARKS	368,200.00	195,596.18	3,670.04	172,603.82	53.12
790.000	- LIBRARY	100,000.00	75,000.00	0.00	25,000.00	75.00

EXPENDITURE REPORT FOR CITY OF ALMA

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	<u>7,582,590.80</u>	<u>4,652,324.18</u>	<u>361,771.21</u>	<u>2,930,266.62</u>	<u>61.36</u>
Fund 101 - GENERAL FUND:						
	TOTAL EXPENDITURES	<u>7,582,590.80</u>	<u>4,652,324.18</u>	<u>361,771.21</u>	<u>2,930,266.62</u>	<u>61.36</u>

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	1,100,000.00	643,451.89	65,871.29	456,548.11	58.50
450.000	- MI TRUNKLINE MAINTENANCE	50,000.00	36,618.35	0.00	13,381.65	73.24
TOTAL REVENUES		<u>1,150,000.00</u>	<u>680,070.24</u>	<u>65,871.29</u>	<u>469,929.76</u>	<u>59.14</u>
449.109	- SURFACE MAINTENANCE	291,000.00	120,451.39	5,462.04	170,548.61	41.39
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	34,000.00	18,714.16	931.21	15,285.84	55.04
449.122	- DRAINAGE/BACKSLOPES	35,000.00	10,847.88	1,366.95	24,152.12	30.99
449.126	- GRASS/WEED CONTROL	1,500.00	750.00	0.00	750.00	50.00
449.132	- SWEEPING/FLUSHING	16,000.00	6,328.86	0.00	9,671.14	39.56
449.139	- BRIDGE MAINTENANCE	2,750.00	1,650.00	0.00	1,100.00	60.00
449.141	- WINTER MAINTENANCE	60,500.00	53,272.41	640.32	7,227.59	88.05
449.160	- TRAFFIC SIGNS	9,500.00	2,505.34	768.91	6,994.66	26.37
449.161	- TRAFFIC SIGNALS	5,000.00	7,850.97	0.00	(2,850.97)	157.02
449.162	- PAVEMENT MARKING	23,617.80	39,626.98	36.59	(16,009.18)	167.78
449.181	- OVERHEAD	152,000.00	109,920.89	5,063.70	42,079.11	72.32
450.109	- SURFACE MAINTENANCE	12,200.00	24,829.33	1,101.08	(12,629.33)	203.52
450.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	5,500.00	2,546.56	0.00	2,953.44	46.30
450.122	- DRAINAGE/BACKSLOPES	10,250.00	5,293.55	129.44	4,956.45	51.64
450.126	- GRASS/WEED CONTROL	1,800.00	750.00	0.00	1,050.00	41.67
450.132	- SWEEPING/FLUSHING	6,500.00	3,566.72	0.00	2,933.28	54.87
450.141	- WINTER MAINTENANCE	28,500.00	26,993.86	150.19	1,506.14	94.72
450.160	- TRAFFIC SIGNS	3,000.00	475.59	30.26	2,524.41	15.85
450.162	- PAVEMENT MARKING	3,000.00	838.70	0.00	2,161.30	27.96
901.000	- CONSTRUCTION	1,272,678.54	909,619.20	0.00	363,059.34	71.47
965.000	- TRANSFERS OUT	325,000.00	0.00	0.00	325,000.00	0.00

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
	TOTAL EXPENDITURES	2,299,296.34	1,346,832.39	15,680.69	952,463.95	58.58
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	1,150,000.00	680,070.24	65,871.29	469,929.76	59.14
	TOTAL EXPENDITURES	2,299,296.34	1,346,832.39	15,680.69	952,463.95	58.58
	NET OF REVENUES & EXPENDITURES	(1,149,296.34)	(666,762.15)	50,190.60	(482,534.19)	58.01

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	400,000.00	215,352.78	24,269.58	184,647.22	53.84
930.000	- TRANSFERS IN	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL REVENUES		<u>725,000.00</u>	<u>215,352.78</u>	<u>24,269.58</u>	<u>509,647.22</u>	<u>29.70</u>
449.109	- SURFACE MAINTENANCE	532,000.00	256,501.23	7,041.60	275,498.77	48.21
449.121	- TREE/SHRUB MAINTENANCE/REPLCMNT	106,000.00	71,818.59	8,258.93	34,181.41	67.75
449.122	- DRAINAGE/BACKSLOPES	57,000.00	30,297.78	3,062.78	26,702.22	53.15
449.141	- WINTER MAINTENANCE	86,000.00	54,734.89	369.79	31,265.11	63.65
449.160	- TRAFFIC SIGNS	4,000.00	831.64	338.41	3,168.36	20.79
449.161	- TRAFFIC SIGNALS	26,000.00	9,914.32	0.00	16,085.68	38.13
449.162	- PAVEMENT MARKING	15,000.00	6,740.13	764.45	8,259.87	44.93
449.181	- OVERHEAD	139,000.00	100,171.84	5,063.77	38,828.16	72.07
TOTAL EXPENDITURES		<u>965,000.00</u>	<u>531,010.42</u>	<u>24,899.73</u>	<u>433,989.58</u>	<u>55.03</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		<u>725,000.00</u>	<u>215,352.78</u>	<u>24,269.58</u>	<u>509,647.22</u>	<u>29.70</u>
TOTAL EXPENDITURES		<u>965,000.00</u>	<u>531,010.42</u>	<u>24,899.73</u>	<u>433,989.58</u>	<u>55.03</u>
NET OF REVENUES & EXPENDITURES		<u>(240,000.00)</u>	<u>(315,657.64)</u>	<u>(630.15)</u>	<u>75,657.64</u>	<u>131.52</u>

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	800,000.00	784,342.98	44,968.78	15,657.02	98.04
TOTAL REVENUES		<u>800,000.00</u>	<u>784,342.98</u>	<u>44,968.78</u>	<u>15,657.02</u>	<u>98.04</u>
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	0.00	50.38	50.38	(50.38)	100.00
449.181	- OVERHEAD	125,000.00	27,101.93	0.00	97,898.07	21.68
901.937	- LOCAL STREET CONSTRUCTION	1,920,499.67	1,029,376.76	0.00	891,122.91	53.60
TOTAL EXPENDITURES		<u>2,045,499.67</u>	<u>1,056,529.07</u>	<u>50.38</u>	<u>988,970.60</u>	<u>51.65</u>
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		800,000.00	784,342.98	44,968.78	15,657.02	98.04
TOTAL EXPENDITURES		2,045,499.67	1,056,529.07	50.38	988,970.60	51.65
NET OF REVENUES & EXPENDITURES		(1,245,499.67)	(272,186.09)	44,918.40	(973,313.58)	21.85

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK/RECREATION FUND						
751.000	RECREATION & CULTURE/PARKS	150,000.00	76,817.39	5,201.42	73,182.61	51.21
TOTAL REVENUES		150,000.00	76,817.39	5,201.42	73,182.61	51.21
751.000	RECREATION & CULTURE/PARKS	150,000.00	82,947.71	4,389.21	67,052.29	55.30
TOTAL EXPENDITURES		150,000.00	82,947.71	4,389.21	67,052.29	55.30
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		150,000.00	76,817.39	5,201.42	73,182.61	51.21
TOTAL EXPENDITURES		150,000.00	82,947.71	4,389.21	67,052.29	55.30
NET OF REVENUES & EXPENDITURES		0.00	(6,130.32)	812.21	6,130.32	100.00

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
728.000	- ECONOMIC DEVELOPMENT	35,000.00	29,257.71	5,249.88	5,742.29	83.59
TOTAL REVENUES		<u>35,000.00</u>	<u>29,257.71</u>	<u>5,249.88</u>	<u>5,742.29</u>	<u>83.59</u>
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	71,500.00	129.57	129.57	71,370.43	0.18
728.000	- ECONOMIC DEVELOPMENT	18,500.00	12,991.45	799.45	5,508.55	70.22
TOTAL EXPENDITURES		<u>90,000.00</u>	<u>13,121.02</u>	<u>929.02</u>	<u>76,878.98</u>	<u>14.58</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		35,000.00	29,257.71	5,249.88	5,742.29	83.59
TOTAL EXPENDITURES		<u>90,000.00</u>	<u>13,121.02</u>	<u>929.02</u>	<u>76,878.98</u>	<u>14.58</u>
NET OF REVENUES & EXPENDITURES		(55,000.00)	16,136.69	4,320.86	(71,136.69)	29.34

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 510 - ALMA PUBLIC LIBRARY FUND						
000.000	- GENERAL	0.00	37.00	0.00	(37.00)	100.00
790.000	- LIBRARY	775,000.00	341,138.09	13,456.90	433,861.91	44.02
TOTAL REVENUES		<u>775,000.00</u>	<u>341,175.09</u>	<u>13,456.90</u>	<u>433,824.91</u>	<u>44.02</u>
790.000	- LIBRARY	727,000.00	506,459.30	44,494.61	220,540.70	69.66
790.265	- LIBRARY MAINTENANCE	211,500.00	45,024.98	2,852.47	166,475.02	21.29
904.000	- DEPRECIATION	140,000.00	104,291.78	10,616.58	35,708.22	74.49
TOTAL EXPENDITURES		<u>1,078,500.00</u>	<u>655,776.06</u>	<u>57,963.66</u>	<u>422,723.94</u>	<u>60.80</u>
Fund 510 - ALMA PUBLIC LIBRARY FUND:						
TOTAL REVENUES		775,000.00	341,175.09	13,456.90	433,824.91	44.02
TOTAL EXPENDITURES		<u>1,078,500.00</u>	<u>655,776.06</u>	<u>57,963.66</u>	<u>422,723.94</u>	<u>60.80</u>
NET OF REVENUES & EXPENDITURES		(303,500.00)	(314,600.97)	(44,506.76)	11,100.97	103.66

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 580 - STATE STREET PLAZA FUND						
000.000	- GENERAL	90,000.00	54,892.02	4,285.53	35,107.98	60.99
265.000	- BUILDING/GROUNDS MAINT	0.00	100.00	0.00	(100.00)	100.00
TOTAL REVENUES		<u>90,000.00</u>	<u>54,992.02</u>	<u>4,285.53</u>	<u>35,007.98</u>	<u>61.10</u>
265.000	- BUILDING/GROUNDS MAINT	24,250.00	6,253.95	267.40	17,996.05	25.79
265.810	- 200 PROSPECT	7,500.00	2,904.11	344.47	4,595.89	38.72
265.820	- 202 PROSPECT	1,000.00	0.00	0.00	1,000.00	0.00
265.830	- 204 PROSPECT	0.00	456.79	68.31	(456.79)	100.00
265.840	- 206 PROSPECT	750.00	455.47	64.45	294.53	60.73
265.850	- 217 N STATE	10,000.00	6,484.88	771.78	3,515.12	64.85
265.860	- 219 N STATE	17,500.00	9,399.70	694.73	8,100.30	53.71
265.870	- 221 N STATE	13,000.00	6,643.72	731.37	6,356.28	51.11
265.880	- COMMON AREA	16,000.00	13,784.08	959.72	2,215.92	86.15
904.000	- DEPRECIATION	12,000.00	6,953.07	485.07	5,046.93	57.94
TOTAL EXPENDITURES		<u>102,000.00</u>	<u>53,335.77</u>	<u>4,387.30</u>	<u>48,664.23</u>	<u>52.29</u>
Fund 580 - STATE STREET PLAZA FUND:						
TOTAL REVENUES		90,000.00	54,992.02	4,285.53	35,007.98	61.10
TOTAL EXPENDITURES		<u>102,000.00</u>	<u>53,335.77</u>	<u>4,387.30</u>	<u>48,664.23</u>	<u>52.29</u>
NET OF REVENUES & EXPENDITURES		(12,000.00)	1,656.25	(101.77)	(13,656.25)	13.80

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 588 - TRANSPORTATION SYSTEM FUND						
596.000	- TRANSIT OPERATIONS	1,519,500.00	3,134,878.22	664,974.84	(1,615,378.22)	206.31
596.277	- TRANSIT RTAP GRANTS	5,500.00	7,466.85	0.00	(1,966.85)	135.76
TOTAL REVENUES		<u>1,525,000.00</u>	<u>3,142,345.07</u>	<u>664,974.84</u>	<u>(1,617,345.07)</u>	<u>206.06</u>
596.000	- TRANSIT OPERATIONS	3,970,400.00	2,602,268.74	58,856.46	1,368,131.26	65.54
596.270	- TRANSIT DISPATCHERS	167,500.00	119,366.55	13,805.43	48,133.45	71.26
596.510	- TRANSIT SYSTEM MAINTENANCE	104,000.00	72,377.87	7,562.01	31,622.13	69.59
596.520	- TRANSIT ADMINISTRATION	264,000.00	188,216.71	13,434.81	75,783.29	71.29
904.000	- DEPRECIATION	260,000.00	221,165.85	35,406.63	38,834.15	85.06
TOTAL EXPENDITURES		<u>4,765,900.00</u>	<u>3,203,395.72</u>	<u>129,065.34</u>	<u>1,562,504.28</u>	<u>67.21</u>
Fund 588 - TRANSPORTATION SYSTEM FUND:						
TOTAL REVENUES		<u>1,525,000.00</u>	<u>3,142,345.07</u>	<u>664,974.84</u>	<u>(1,617,345.07)</u>	<u>206.06</u>
TOTAL EXPENDITURES		<u>4,765,900.00</u>	<u>3,203,395.72</u>	<u>129,065.34</u>	<u>1,562,504.28</u>	<u>67.21</u>
NET OF REVENUES & EXPENDITURES		<u>(3,240,900.00)</u>	<u>(61,050.65)</u>	<u>535,909.50</u>	<u>(3,179,849.35)</u>	<u>1.88</u>

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
527.000	- SEWAGE DISPOSAL	3,000,000.00	2,118,138.71	250,128.28	881,861.29	70.60
TOTAL REVENUES		<u>3,000,000.00</u>	<u>2,118,138.71</u>	<u>250,128.28</u>	<u>881,861.29</u>	<u>70.60</u>
527.000	- SEWAGE DISPOSAL	230,337.75	1,938,980.97	58,604.03	(1,708,643.22)	841.80
527.520	- SEWAGE DISPOSAL - ADMINISTRATION	263,000.00	177,406.80	11,596.78	85,593.20	67.46
527.552	- MAINTENANCE OF SEWER MAINS	2,111,028.29	835,211.33	5,463.95	1,275,816.96	39.56
527.556	- SEWAGE UTILITY BILLING/CUSTOMER CARE	72,000.00	50,093.51	754.92	21,906.49	69.57
527.558	- ARCADA TWP SEWER MAINS	9,000.00	6,177.22	0.00	2,822.78	68.64
527.559	- ARCADA SEWAGE LIFT STATIONS	16,000.00	6,569.59	421.76	9,430.41	41.06
527.560	- PINE RIVER TWP SEWER MAINS	9,500.00	3,050.68	0.00	6,449.32	32.11
527.561	- PINE RIVER TWP SEWAGE LIFT STATION	15,500.00	6,892.45	557.80	8,607.55	44.47
901.000	- CONSTRUCTION	265,590.85	0.00	0.00	265,590.85	0.00
904.000	- DEPRECIATION	400,000.00	339,385.14	37,185.35	60,614.86	84.85
905.000	- DEBT SERVICE	70,500.00	48,837.96	1,575.00	21,662.04	69.27
TOTAL EXPENDITURES		<u>3,462,456.89</u>	<u>3,412,605.65</u>	<u>116,159.59</u>	<u>49,851.24</u>	<u>98.56</u>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,000,000.00	2,118,138.71	250,128.28	881,861.29	70.60
TOTAL EXPENDITURES		<u>3,462,456.89</u>	<u>3,412,605.65</u>	<u>116,159.59</u>	<u>49,851.24</u>	<u>98.56</u>
NET OF REVENUES & EXPENDITURES		(462,456.89)	(1,294,466.94)	133,968.69	832,010.05	279.91

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
536.000	POTABLE WATER SYSTEM	3,175,000.00	4,874,271.92	249,764.66	(1,699,271.92)	153.52
TOTAL REVENUES		<u>3,175,000.00</u>	<u>4,874,271.92</u>	<u>249,764.66</u>	<u>(1,699,271.92)</u>	<u>153.52</u>
536.000	POTABLE WATER SYSTEM	1,605,000.00	1,262,794.59	108,849.80	342,205.41	78.68
536.552	MAINTENANCE OF WATER MAINS	8,516,355.00	2,455,401.44	331.64	6,060,953.56	28.83
536.556	WATER UTILITY BILLING/CUSTOMER CARE	98,000.00	67,397.76	741.26	30,602.24	68.77
901.000	CONSTRUCTION	363,918.05	0.00	0.00	363,918.05	0.00
904.000	DEPRECIATION	225,000.00	150,404.44	16,692.81	74,595.56	66.85
905.000	DEBT SERVICE	120,000.00	0.00	0.00	120,000.00	0.00
TOTAL EXPENDITURES		<u>10,928,273.05</u>	<u>3,935,998.23</u>	<u>126,615.51</u>	<u>6,992,274.82</u>	<u>36.02</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,175,000.00	4,874,271.92	249,764.66	(1,699,271.92)	153.52
TOTAL EXPENDITURES		10,928,273.05	3,935,998.23	126,615.51	6,992,274.82	36.02
NET OF REVENUES & EXPENDITURES		<u>(7,753,273.05)</u>	<u>938,273.69</u>	<u>123,149.15</u>	<u>(8,691,546.74)</u>	<u>12.10</u>

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 596 - RUBBISH COLLECTION FUND						
528.000	- REFUSE COLLECTION/DISPOSAL	785,000.00	525,785.66	65,670.51	259,214.34	66.98
TOTAL REVENUES		785,000.00	525,785.66	65,670.51	259,214.34	66.98
528.000	- REFUSE COLLECTION/DISPOSAL	444,000.00	325,175.40	33,391.46	118,824.60	73.24
528.446	- YARD WASTE COLLECTION	138,500.00	83,624.14	0.00	54,875.86	60.38
528.447	- LEAF COLLECTION	156,000.00	102,901.41	0.00	53,098.59	65.96
528.510	- YARD WASTE COMPOST SITE	153,000.00	142,817.27	1,093.62	10,182.73	93.34
528.520	- REFUSE DISPOSAL ADMINISTRATION	13,500.00	8,544.54	331.22	4,955.46	63.29
TOTAL EXPENDITURES		905,000.00	663,062.76	34,816.30	241,937.24	73.27
Fund 596 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		785,000.00	525,785.66	65,670.51	259,214.34	66.98
TOTAL EXPENDITURES		905,000.00	663,062.76	34,816.30	241,937.24	73.27
NET OF REVENUES & EXPENDITURES		(120,000.00)	(137,277.10)	30,854.21	17,277.10	114.40

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - MUNICIPAL SERVICES FUND						
000.000	- GENERAL	0.00	15,018.69	0.00	(15,018.69)	100.00
532.000	- CENTRAL GARAGE	1,200,000.00	887,644.37	0.00	312,355.63	73.97
TOTAL REVENUES		1,200,000.00	902,663.06	0.00	297,336.94	75.22
449.000	- ACT 51 STREETS/BRIDGES	0.00	7,960.57	2,301.71	(7,960.57)	100.00
532.000	- CENTRAL GARAGE	1,200,000.00	840,805.02	52,561.46	359,194.98	70.07
904.000	- DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		1,425,000.00	848,765.59	54,863.17	576,234.41	59.56
Fund 661 - MUNICIPAL SERVICES FUND:						
TOTAL REVENUES		1,200,000.00	902,663.06	0.00	297,336.94	75.22
TOTAL EXPENDITURES		1,425,000.00	848,765.59	54,863.17	576,234.41	59.56
NET OF REVENUES & EXPENDITURES		(225,000.00)	53,897.47	(54,863.17)	(278,897.47)	23.95
TOTAL REVENUES - ALL FUNDS		13,410,000.00	13,745,212.63	1,393,841.67	(335,212.63)	102.50
TOTAL EXPENDITURES - ALL FUNDS		28,216,925.95	15,803,380.39	569,819.90	12,413,545.56	56.01
NET OF REVENUES & EXPENDITURES		(14,806,925.95)	(2,058,167.76)	824,021.77	(12,748,758.19)	13.90



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

Investment Report

**To be approved at Commission
Meeting dated**

April 28, 2026

Month/Day/year

March of 2026
Cash and Investment Balance Summary

Cash and Cash Equivalents

Institution Name	Account Type	Account Description	Account Number	Account Balance	Interest Rate
Commercial Bank	Checking Account	Transit Account	Acct. 9806	\$ 660,015.89	1.16%
Commercial Bank	Checking Account	Capital Account	Acct. 0656	\$ 31,061.62	0.08%
Fifth Third Securities	Money Market Account	Money Market Account	Acct. 8275	\$ 12,737.85	3.55%
Huntington Bank	Checking Account	Public Funds Economy Checking	Acct. 4429	\$ 50,180.70	0.00%
Isabella Bank	ICS Disbursement Account	Isabella Business Interest Checking	Acct. 7997	\$ 2,500.00	0.00%
Isabella Bank	IB&T Repo Sweep	Isabella Bank Repo Sweep Account	Acct. 7078	\$ 1,834,483.15	3.37%
Isabella Community Credit Union	Membership Shares Account	Shares Account	Acct. 0000	\$ 5.00	0.00%
Mercantile Bank	Checking Account	Payroll and Payables	Acct. 2317	\$ 250,000.00	0.00%
Mercantile Bank	ICS Sweep Account	ICS Sweep Account	Acct. 3881	\$ 3,635,008.24	2.25%
Mercantile Bank	Checking Account	Tax Account	Acct. 6455	\$ 141,649.30	0.46%
Mercantile Bank	Checking Account	Disc Golf Account	Acct. 8899	\$ 1,195.54	0.00%
Mercantile Bank	Checking Account	HRA/FSA Flex Account (JFP)	Acct. 4814	\$ 17,415.99	0.10%
Michigan One Community Credit Union	Savings Account	Primary Savings	Acct. 0080	\$ 1,005.08	0.01%
				\$ 6,637,258.36	2.30%

Local Government Investment Pools

Institution Name	Account Type	Account Description	Account Number	Account Balance	Interest Rate
Michigan Class	Pooled Investment Account	City of Alma	Acct. 0336-0001	\$ 4,014,440.40	3.74%
Michigan Class	Pooled Investment Account	Library Endowment Fund	Acct. 0336-0003	\$ 366,676.13	3.74%
Michigan Class	Pooled Investment Account	Cemetery Trust Fund	Acct. 0336-0004	\$ 493,072.62	3.74%
Michigan Class	Pooled Investment Account	Public Safety Benevolent Fund	Acct. 0336-0005	\$ 646,953.77	3.74%
Michigan Class	Pooled Investment Account	Alma Transit Center	Acct. 0336-0010	\$ 761,694.71	3.74%
Michigan Class	Pooled Investment Account	Downtown Development Authority Fund	Acct. 0336-0007	\$ 27,920.61	3.74%
				\$ 6,310,758.24	3.74%

Investments

Institution Name	Investment Type	Maturity Date	Duration	Amount	Interest Rate
Commercial Bank	CD	4/5/2026	5 month	\$ 255,615.00	3.00%
Fifth Third Securities	US Treasury	4/15/2026	2 year	\$ 123,000.00	3.90%
Isabella Bank	CD	4/17/2026	14 month	\$ 269,424.00	4.25%
Old National Bank (via Fifth Third Securities)	CD	5/22/2026	1 year	\$ 250,000.00	4.10%
PNC Bank (via Fifth Third Securities)	CD	5/22/2026	1 year	\$ 250,000.00	4.00%
Bank of America (via Fifth Third Securities)	CD	6/4/2026	1 year	\$ 250,000.00	4.25%
Huntington Bank	CD	6/8/2026	3 month	\$ 250,000.00	3.02%
BMO Bank (via Fifth Third Securities)	CD	6/12/2026	1 year	\$ 250,000.00	4.25%
Fifth Third Securities	US Treasury	6/15/2026	2 year	\$ 250,000.00	4.64%
Commercial Bank	CDAR	6/24/2026	1 year	\$ 250,000.00	3.70%
Huntington Bank	CDAR	6/25/2026	1 year	\$ 250,000.00	4.10%
Huntington Bank	CDAR	6/25/2026	2 year	\$ 250,000.00	4.75%
Fifth Third Securities	US Treasury	6/30/2026	13 month	\$ 100,000.00	4.01%
Fifth Third Securities	US Treasury	6/30/2026	2 year	\$ 250,000.00	4.61%
Fifth Third Securities	US Treasury	7/31/2026	13 month	\$ 100,000.00	3.92%
Independent Bank	CD	8/2/2026	6 month	\$ 250,000.00	3.35%
Fifth Third Securities	US Treasury	8/15/2026	12 month	\$ 104,000.00	3.81%
Mercantile Bank	CDAR	8/19/2026	6 month	\$ 518,948.00	3.45%
Isabella Community Credit Union	CD	8/20/2026	6 month	\$ 150,000.00	3.65%
Isabella Community Credit Union	CD	8/20/2026	12 month	\$ 100,000.00	3.80%
Fifth Third Securities	US Treasury	8/31/2026	15 month	\$ 100,000.00	4.00%
Fifth Third Securities	US Treasury	8/31/2026	18 month	\$ 115,000.00	4.22%
Fifth Third Securities	US Treasury	8/31/2026	12 month	\$ 125,000.00	3.81%
Fifth Third Securities	US Treasury	8/31/2026	12 month	\$ 286,000.00	3.73%
Commercial Bank	CDAR	9/3/2026	6 month	\$ 250,000.00	3.50%
Commercial Bank	CD	9/6/2026	5 month	\$ 250,000.00	3.50%
Fifth Third Securities	US Treasury	9/30/2026	16 month	\$ 100,000.00	3.99%
Fifth Third Securities	US Treasury	9/30/2026	2 year	\$ 250,168.80	4.15%
Fifth Third Securities	US Treasury	11/15/2026	2 year	\$ 249,855.15	4.00%
Fifth Third Securities	US Treasury	11/30/2026	17 month	\$ 100,000.00	3.94%
Fifth Third Securities	US Treasury	11/30/2026	17 month	\$ 100,000.00	3.83%
Huntington Bank	CDAR	12/24/2026	52 weeks	\$ 250,000.00	3.50%
Huntington Bank	CDAR	12/31/2026	2 year	\$ 250,000.00	4.00%
Fifth Third Securities	US Treasury	1/31/2027	19 month	\$ 100,000.00	3.92%
Fifth Third Securities	US Treasury	1/31/2027	2 year	\$ 225,000.00	4.20%
Huntington Bank	CDAR	2/12/2027	2 year	\$ 250,000.00	4.05%
Fifth Third Securities	US Treasury	2/28/2027	19 month	\$ 100,000.00	3.80%
Commercial Bank	CDAR	3/4/2027	1 year	\$ 250,000.00	3.45%
Commercial Bank	CDAR	3/6/2027	2 year	\$ 250,000.00	3.70%
Commercial Bank	CD	3/14/2027	1 year	\$ 250,000.00	3.45%
Fifth Third Securities	US Treasury	3/31/2027	2 year	\$ 100,000.00	3.77%
Fifth Third Securities	US Treasury	4/30/2027	2 year	\$ 100,000.00	3.88%
Fifth Third Securities	US Treasury	5/31/2027	18 month	\$ 282,900.00	3.38%
Huntington Bank	CDAR	6/24/2027	2 year	\$ 250,000.00	3.90%
UBS Bank (via Fifth Third Securities)	CD	6/25/2027	2 year	\$ 250,000.00	4.00%
Fifth Third Securities	US Treasury	7/31/2027	18 month	\$ 256,300.00	3.45%
Fifth Third Securities	US Treasury	7/31/2027	18 month	\$ 256,300.00	3.45%
Goldman Sachs (via Fifth Third Securities)	CD	8/19/2027	2 year	\$ 250,000.00	3.80%
Michigan One Credit Union	CD	8/20/2027	24 month	\$ 250,000.00	3.85%
Fifth Third Securities	US Treasury	9/30/2027	2 year	\$ 272,638.00	3.44%
Fifth Third Securities	US Treasury	11/15/2027	2 year	\$ 51,200.00	3.51%
Capital One (via Fifth Third Securities)	CD	11/19/2027	2 year	\$ 250,000.00	3.65%
Morgan Stanley (via Fifth Third Securities)	CD	11/26/2027	2 year	\$ 250,000.00	3.65%
Ally Bank (via Fifth Third Securities)	CD	12/6/2027	2 year	\$ 250,000.00	3.75%
Huntington Bank	CDAR	12/23/2027	2 year	\$ 250,000.00	3.40%
JP Morgan Chase (via Fifth Third Securities)	CD	1/14/2028	2 year	\$ 250,000.00	3.79%
FNBA (via Fifth Third Securities)	CD	1/31/2028	2 year	\$ 250,000.00	3.50%
Huntington Bank	CDAR	2/11/2028	2 year	\$ 250,000.00	3.40%
				\$ 12,391,348.95	3.81%

* Michigan Class Pooled Investment Accounts calculate yields daily. The amount reported is the monthly average of the daily investment yield. Actual yield ranged between 3.7222% - 3.7804% in the month of March. See attached for details.

MICHIGAN CLASS
Schedule of Investments
03/31/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings		YTM	Current Yield
				Maturity									S&P			
Bank Deposits																
BANKS SAVINGS-DEPOSIT ACCOUNT																
FIFTHDDA	Fifth Third DDA Balance	3.25%	V		1	4,019,928.46	4,019,928.46	4,019,928.46	100.00	4,019,928.46	-	0.06%	A-1		3.25%	3.25%
FMERCCASH	First Merchants Bank -ICS	3.65%	V		1	135,004,475.39	135,004,475.39	135,004,475.39	100.00	135,004,475.39	-	2.17%	A-1+		3.65%	3.65%
WATERCASH	Waterford Bank - ICS	3.65%	V		1	59,342,633.26	59,342,633.26	59,342,633.26	100.00	59,342,633.26	-	0.96%	A-1+		3.65%	3.65%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						198,367,037.11	198,367,037.11	198,367,037.11		198,367,037.11	-	3.19%				
TOTAL : Bank Deposits																
Commercial Paper																
BANKING																
0020NACN8	ASB Bank Ltd.	3.88%	V	05/20/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.04	40,017,720.00	17,720.00	0.64%	A-1+		3.88%	3.88%
0020NACR9	ASB Bank Ltd.	3.86%	V	08/24/26	1	21,000,000.00	21,000,000.00	21,000,000.00	100.04	21,009,429.00	9,429.00	0.34%	A-1+		3.86%	3.86%
05253CEB8	Australia & New Zealand Banking Group L			05/11/26	41	14,500,000.00	14,088,139.58	14,435,394.44	99.57	14,437,925.50	2,531.06	0.23%	A-1+		3.83%	3.83%
05253CHK5	Australia & New Zealand Banking Group L			08/19/26	141	30,000,000.00	29,446,441.67	29,571,833.34	98.47	29,540,850.00	(30,983.34)	0.48%	A-1		4.02%	4.02%
05253CI49	Australia & New Zealand Banking Group L			09/04/26	157	25,000,000.00	24,524,666.67	24,601,333.34	98.29	24,572,500.00	(28,833.34)	0.40%	A-1+		4.04%	4.04%
05253MA46	Australia & New Zealand Banking Group L	3.83%	V	05/18/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,002,170.00	2,170.00	0.56%	A-1+		3.83%	3.83%
05253MA87	Australia & New Zealand Banking Group L	3.85%	V	06/04/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,004,975.00	4,975.00	0.40%	A-1+		3.85%	3.85%
05253MB45	Australia & New Zealand Banking Group L	3.79%	V	08/11/26	1	15,000,000.00	14,999,178.00	14,999,376.41	99.97	14,995,065.00	(4,311.41)	0.24%	A-1+		3.79%	3.79%
05571CF30	BPCE			06/03/26	64	30,000,000.00	29,421,000.00	29,797,350.00	99.32	29,797,200.00	(150.00)	0.48%	A-1		3.88%	3.88%
05571CG70	BPCE			07/07/26	98	20,000,000.00	19,619,766.67	19,798,455.56	98.96	19,791,300.00	(7,155.56)	0.32%	A-1		3.93%	3.93%
05571CG88	BPCE			07/08/26	99	20,000,000.00	19,619,766.67	19,796,377.78	98.95	19,789,100.00	(7,277.78)	0.32%	A-1		3.93%	3.93%
06054CLJ2	BofA Securities Inc.	3.92%	V	04/13/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,001,110.00	1,110.00	0.48%	A-1		3.92%	3.92%
06054CLK9	BofA Securities Inc.	3.92%	V	04/14/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,001,200.00	1,200.00	0.48%	A-1		3.92%	3.92%
06054PEE2	BofA Securities Inc.			05/14/26	44	30,000,000.00	29,094,583.33	29,853,083.33	99.53	29,859,750.00	6,666.67	0.48%	A-1		3.90%	3.90%
06054PEF9	BofA Securities Inc.			05/15/26	45	25,000,000.00	24,236,944.44	24,874,722.22	99.52	24,880,450.00	5,727.78	0.40%	A-1		3.90%	3.90%
06054PG91	BofA Securities Inc.			07/09/26	100	20,000,000.00	19,619,766.67	19,794,300.00	98.93	19,785,820.00	(8,480.00)	0.32%	A-1		3.95%	3.95%
06054PH33	BofA Securities Inc.			08/03/26	125	20,000,000.00	19,570,133.33	19,743,733.33	98.66	19,731,180.00	(12,553.33)	0.32%	A-1		3.98%	3.98%
06054PH85	BofA Securities Inc.			08/11/26	133	15,000,000.00	14,672,070.83	14,794,850.00	98.57	14,785,170.00	(9,680.00)	0.24%	A-1		3.99%	3.99%
06054PHD1	BofA Securities Inc.			08/13/26	135	15,000,000.00	14,668,962.50	14,791,741.67	98.55	14,781,855.00	(9,886.67)	0.24%	A-1		3.99%	3.99%
06054PL20	BofA Securities Inc.			11/02/26	216	25,000,000.00	24,318,159.72	24,455,034.72	97.62	24,405,825.00	(49,209.72)	0.39%	A-1		4.11%	4.11%
06366HGG6	Bank of Montreal Chicago			06/16/26	107	20,000,000.00	19,625,933.33	19,780,933.33	98.86	19,771,740.00	(9,193.33)	0.32%	A-1		3.94%	3.94%
06741EDQ0	Barclays Bank PLC			04/24/26	24	25,000,000.00	24,515,208.33	24,937,708.33	99.75	24,937,250.00	(458.33)	0.40%	A-1+		3.83%	3.83%
06741EEC0	Barclays Bank PLC			05/12/26	42	15,000,000.00	14,702,250.00	14,932,179.17	99.56	14,933,370.00	1,190.83	0.24%	A-1+		3.88%	3.88%
06741EEF3	Barclays Bank PLC			05/15/26	45	15,000,000.00	14,698,941.67	14,927,216.67	99.52	14,928,480.00	1,263.33	0.24%	A-1+		3.89%	3.89%
06741EF88	Barclays Bank PLC			06/08/26	69	7,500,000.00	7,352,125.00	7,444,750.00	99.26	7,444,282.50	(467.50)	0.12%	A-1+		3.96%	3.96%
06741EFB1	Barclays Bank PLC			06/11/26	72	7,500,000.00	7,349,687.50	7,442,312.50	99.22	7,441,755.00	(557.50)	0.12%	A-1+		3.97%	3.97%
06741EHJ2	Barclays Bank PLC			08/18/26	140	25,000,000.00	24,528,645.83	24,638,020.83	98.46	24,614,325.00	(23,695.83)	0.40%	A-1+		4.09%	4.09%
06741EJ35	Barclays Bank PLC			09/03/26	156	25,000,000.00	24,519,513.89	24,597,430.56	98.28	24,569,325.00	(28,105.56)	0.40%	A-1+		4.10%	4.10%
06741HRL9	Barclays Bank PLC	3.86%	V	04/07/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,440.00	440.00	0.32%	A-1		3.86%	3.86%
06741HRN5	Barclays Bank PLC	3.87%	V	04/21/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,001,600.00	1,600.00	0.40%	A-1		3.87%	3.87%
06743VDW7	Barclays Capital Inc.			04/30/26	30	35,000,000.00	34,309,916.67	34,890,041.67	99.68	34,888,105.00	(1,936.67)	0.56%	A-1		3.90%	3.90%
06743VHU7	Barclays Capital Inc.			08/28/26	150	15,000,000.00	14,710,166.67	14,766,566.67	98.38	14,757,195.00	(9,371.67)	0.24%	A-1		4.00%	4.00%
09659CJB5	BNP Paribas New York Branch			09/11/26	164	50,000,000.00	49,018,666.67	49,130,666.67	98.23	49,114,850.00	(15,816.67)	0.79%	A-1		4.01%	4.01%
09659CM47	BNP Paribas New York Branch			12/04/26	248	50,000,000.00	48,590,833.33	48,696,388.89	97.31	48,655,500.00	(40,888.89)	0.78%	A-1		4.07%	4.07%
12509TH42	CDP Financial Inc.			08/04/26	126	15,000,000.00	14,718,658.33	14,806,770.83	98.66	14,798,625.00	(8,145.83)	0.24%	A-1+		3.94%	3.94%
13607FL20	Canadian Imperial Holdings Inc.			11/02/26	216	15,000,000.00	14,591,625.00	14,674,812.50	97.64	14,646,135.00	(28,677.50)	0.24%	A-1		4.08%	4.08%
16677KJG9	Chevron Corp.			09/16/26	169	25,000,000.00	24,493,541.67	24,545,000.00	98.23	24,557,425.00	12,425.00	0.40%	A-1+		3.89%	3.89%
16677KJH7	Chevron Corp.			09/17/26	170	25,000,000.00	24,498,958.33	24,542,291.66	98.22	24,554,800.00	12,508.34	0.40%	A-1+		3.89%	3.89%
16677KJQ7	Chevron Corp.			09/24/26	177	19,000,000.00	18,603,586.11	18,656,311.11	98.15	18,647,740.00	(8,571.11)	0.30%	A-1+		3.90%	3.90%
16677KJR5	Chevron Corp.			05/29/26	178	24,000,000.00	23,499,266.67	23,563,400.00	98.14	23,552,520.00	(10,880.00)	0.38%	A-1+		3.90%	3.90%
16677KJU8	Chevron Corp.			09/28/26	181	22,000,000.00	21,531,950.00	21,593,000.00	98.10	21,582,924.00	(10,076.00)	0.35%	A-1+		3.90%	3.90%
1730QPCW5	Citigroup Global Markets	3.91%	V	07/02/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,005,020.00	5,020.00	0.32%	A-1		3.91%	3.91%
1730QPCX3	Citigroup Global Markets	3.91%	V	07/01/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,003,780.00	3,780.00	0.24%	A-1		3.91%	3.91%
20272FDY8	Commonwealth Bank of Australia	3.83%	V	04/29/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,001,700.00	1,700.00	0.40%	A-1+		3.83%	3.83%
20272FEX9	Commonwealth Bank of Australia	3.82%	V	07/13/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,555.00	555.00	0.24%	A-1+		3.82%	3.82%
22533UEC3	Credit Agricole CIB New York			05/12/26	42	30,000,000.00	29,382,400.00	29,868,800.00	99.57	29,872,350.00	3,550.00	0.48%	A-1		3.71%	3.71%
22533UET6	Credit Agricole CIB New York			05/27/26	57	25,000,000.00	24,477,500.00	24,846,000.00	99.42	24,854,775.00	8,775.00	0.40%	A-1		3.74%	3.74%
22533UF99	Credit Agricole CIB New York			06/09/26	70	15,000,000.00	14,699,687.50	14,888,593.75	99.28	14,892,450.00	3,856.25	0.24%	A-1		3.77%	3.77%
23305EES8	DBS Bank Ltd.			05/26/26	56	20,000,000.00	19,811,427.78	19,886,027.78	99.40	19,880,440.00	(5,587.78)	0.32%	A-1+		3.92%	3.92%
23343WGP6	DZ Bank AG			07/23/26	114	20,000,000.00	19,622,855.56	19,765,838.89	98.77	19,754,900.00	(10,938.89)	0.32%	A-1		3.97%	3.97%
44988GGY8	ING (U.S.) Funding LLC	3.89%	V	06/12/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.01	40,003,360.00	3,360.00	0.64%	A-1		3.89%	3.89%
44988GH27	ING (U.S.) Funding LLC	3.89%	V	06/18/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,002,485.00	2,485.00	0.56%	A-1		3.89%	3.89%

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Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
44988GHUS	ING (U.S.) Funding LLC	3.97%	V	09/28/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	24,999,275.00	(725.00)	0.40%	A-1	3.97%	3.97%	
44988KME6	ING (U.S.) Funding LLC	3.92%	V	04/06/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,390.00	390.00	0.48%	A-1	3.92%	3.92%	
48246UGW0	KFW			07/30/26	121	25,000,000.00	24,541,215.28	24,695,833.33	98.79	24,698,025.00	2,191.67	0.40%	A-1+	3.69%	3.69%	
48246UGX8	KFW			07/31/26	122	20,000,000.00	19,630,944.44	19,754,638.89	98.78	19,756,460.00	1,821.11	0.32%	A-1+	3.69%	3.69%	
48246UH74	KFW			08/07/26	129	20,000,000.00	19,637,027.78	19,740,444.45	98.71	19,742,800.00	2,355.55	0.32%	A-1+	3.69%	3.69%	
48246UH85	KFW			08/11/26	133	30,000,000.00	29,446,416.67	29,598,500.00	98.68	29,602,530.00	4,030.00	0.48%	A-1+	3.68%	3.68%	
48246UHL3	KFW			08/20/26	142	15,000,000.00	14,741,006.25	14,786,443.75	98.59	14,788,215.00	1,771.25	0.24%	A-1+	3.68%	3.68%	
50244MJG8	LVMH Moet Hennessy Louis Vuitton			09/16/26	169	20,000,000.00	19,601,333.33	19,636,000.00	98.21	19,641,040.00	5,040.00	0.32%	A-1	3.95%	3.95%	
53943SHR1	Lloyds Bank PLC			08/25/26	147	50,000,000.00	49,049,416.67	49,241,611.11	98.39	49,194,150.00	(47,461.11)	0.79%	A-1	4.07%	4.07%	
55607LJQ8	Macquarie Bank Ltd.			09/24/26	177	12,500,000.00	12,241,770.83	12,254,333.33	98.05	12,255,837.50	1,504.17	0.20%	A-1	4.11%	4.11%	
55607LJR6	Macquarie Bank Ltd.			09/25/26	178	25,000,000.00	24,472,375.00	24,505,875.00	98.04	24,508,850.00	2,975.00	0.39%	A-1	4.11%	4.11%	
55607NH37	Macquarie Bank Ltd.	3.91%	V	06/26/26	1	39,000,000.00	39,000,000.00	39,000,000.00	100.02	39,007,995.00	7,995.00	0.63%	A-1	3.91%	3.91%	
60689GEF9	Mizuho Bank Ltd. New York			05/15/26	45	25,000,000.00	24,237,875.00	24,874,875.00	99.53	24,883,325.00	8,450.00	0.40%	A-1	3.80%	3.80%	
60689GEJ1	Mizuho Bank Ltd. New York			05/18/26	48	20,000,000.00	19,394,111.11	19,892,944.44	99.50	19,900,100.00	7,155.56	0.32%	A-1	3.82%	3.82%	
60689QDP6	Mizuho Bank Ltd. Singapore			04/23/26	23	15,000,000.00	14,834,843.75	14,965,395.83	99.76	14,964,195.00	(1,200.83)	0.24%	A-1	3.80%	3.80%	
62479MDW0	MUFG Bank Ltd. New York			04/30/26	30	35,000,000.00	33,995,500.00	34,884,402.78	99.70	34,893,950.00	9,547.22	0.56%	A-1	3.70%	3.70%	
62479MEK5	MUFG Bank Ltd. New York			05/19/26	49	30,000,000.00	29,100,033.33	29,837,600.00	99.50	29,849,070.00	11,470.00	0.48%	A-1	3.77%	3.77%	
62479MET6	MUFG Bank Ltd. New York			05/27/26	57	25,000,000.00	24,483,000.00	24,846,000.00	99.41	24,852,725.00	6,725.00	0.40%	A-1	3.79%	3.79%	
62479MG23	MUFG Bank Ltd. New York			07/02/26	93	25,000,000.00	24,538,930.56	24,761,694.45	99.02	24,755,225.00	(6,469.45)	0.40%	A-1	3.88%	3.88%	
63254GZ21	National Australia Bank Ltd.	3.83%	V	04/28/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,001,125.00	1,125.00	0.40%	A-1+	3.83%	3.83%	
63254GZ22	National Australia Bank Ltd.	3.83%	V	07/09/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,001,200.00	1,200.00	0.48%	A-1+	3.83%	3.83%	
63254G3D5	National Australia Bank Ltd.	3.82%	V	09/01/26	1	20,000,000.00	20,000,000.00	20,000,000.00	99.97	19,993,820.00	(6,180.00)	0.32%	A-1+	3.82%	3.82%	
63254G3E3	National Australia Bank Ltd.	3.82%	V	09/04/26	1	20,000,000.00	20,000,000.00	20,000,000.00	99.97	19,993,420.00	(6,580.00)	0.32%	A-1+	3.82%	3.82%	
63254G3K9	National Australia Bank Ltd.	3.82%	V	09/18/26	1	25,000,000.00	25,000,000.00	25,000,000.00	99.96	24,989,350.00	(10,650.00)	0.40%	A-1+	3.82%	3.82%	
63254G4Y1	National Australia Bank Ltd.	3.88%	V	06/05/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,003,920.00	3,920.00	0.32%	A-1+	3.88%	3.88%	
63254GY74	National Australia Bank Ltd.	3.88%	V	06/18/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,006,030.00	6,030.00	0.48%	A-1+	3.88%	3.88%	
63307MDU0	National Bank of Canada			04/28/26	28	25,000,000.00	24,288,194.44	24,923,125.00	99.70	24,926,100.00	2,975.00	0.40%	A-1	3.86%	3.86%	
63307MEJ4	National Bank of Canada			05/18/26	48	20,000,000.00	19,387,277.78	19,892,944.44	99.49	19,897,880.00	4,935.56	0.32%	A-1	3.90%	3.90%	
63307NQB6	National Bank of Canada	3.89%	V	06/12/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.02	40,007,560.00	7,560.00	0.64%	A-1	3.89%	3.89%	
63873KD20	Natixis New York Branch			04/02/26	2	30,000,000.00	29,405,466.67	29,996,733.33	99.98	29,993,370.00	(3,363.33)	0.48%	A-1	4.03%	4.03%	
63873KD71	Natixis New York Branch			04/27/26	27	25,000,000.00	24,522,666.67	24,930,666.67	99.71	24,926,500.00	(4,166.67)	0.40%	A-1	3.99%	3.99%	
65557RH18	Nordea Bank Abp	3.83%	V	05/07/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,004,850.00	4,850.00	0.40%	A-1+	3.83%	3.83%	
65557RIF8	Nordea Bank Abp	3.83%	V	07/07/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,260.00	1,260.00	0.16%	A-1+	3.83%	3.83%	
65557RIL5	Nordea Bank Abp	3.94%	V	09/28/26	1	36,000,000.00	36,000,000.00	36,000,000.00	100.02	36,008,208.00	8,208.00	0.58%	A-1+	3.94%	3.94%	
65558KH49	Nordea Bank Abp			08/04/26	126	24,000,000.00	23,557,800.00	23,692,916.67	98.65	23,675,136.00	(17,780.67)	0.38%	A-1+	3.97%	3.97%	
78013WEN6	Royal Bank of Canada			05/22/26	52	35,000,000.00	33,959,070.83	34,801,170.83	99.44	34,805,295.00	4,124.17	0.56%	A-1+	3.93%	3.93%	
78014XRN9	Royal Bank of Canada	3.86%	V	06/04/26	1	19,000,000.00	19,000,000.00	19,000,000.00	100.00	18,999,620.00	(380.00)	0.31%	A-1+	3.86%	3.86%	
78014XRP4	Royal Bank of Canada	3.86%	V	06/05/26	1	14,000,000.00	14,000,000.00	14,000,000.00	100.00	13,999,734.00	(266.00)	0.23%	A-1+	3.86%	3.86%	
78014XRQ2	Royal Bank of Canada	3.86%	V	06/08/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,790.00	(210.00)	0.24%	A-1+	3.86%	3.86%	
78014XSL2	Royal Bank of Canada	3.82%	V	08/24/26	1	30,000,000.00	30,000,000.00	30,000,000.00	99.97	29,991,090.00	(8,910.00)	0.48%	A-1+	3.82%	3.82%	
78014XSS7	Royal Bank of Canada	3.89%	V	11/24/26	1	30,000,000.00	30,000,000.00	30,000,000.00	99.92	29,976,270.00	(23,730.00)	0.48%	A-1+	3.89%	3.89%	
78014XST5	Royal Bank of Canada	3.89%	V	11/25/26	1	30,000,000.00	30,000,000.00	30,000,000.00	99.93	29,977,770.00	(22,230.00)	0.48%	A-1+	3.89%	3.89%	
83050UE53	Skandinaviska Enskilda Banken AB			05/05/26	35	10,000,000.00	9,732,455.56	9,962,411.11	99.64	9,964,040.00	1,628.89	0.16%	A-1	3.76%	3.76%	
83050UJR0	Skandinaviska Enskilda Banken AB			09/25/26	178	35,000,000.00	34,291,600.00	34,318,550.00	98.07	34,324,500.00	5,950.00	0.55%	A-1+	4.04%	4.04%	
83050UJU3	Skandinaviska Enskilda Banken AB			09/28/26	181	40,000,000.00	39,189,083.33	39,215,241.93	98.04	39,214,680.00	(561.93)	0.63%	A-1+	4.04%	4.04%	
83050WTN4	Skandinaviska Enskilda Banken AB	3.80%	V	08/18/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.98	14,996,655.00	(3,345.00)	0.24%	A-1	3.80%	3.80%	
83369CF17	Societe Generale SA			06/01/26	62	10,000,000.00	9,808,155.56	9,934,255.56	99.34	9,934,350.00	94.44	0.16%	A-1	3.89%	3.89%	
83369CG73	Societe Generale SA			07/07/26	98	30,000,000.00	29,431,250.00	29,696,875.00	98.95	29,684,640.00	(12,235.00)	0.48%	A-1	3.96%	3.96%	
83369CGX6	Societe Generale SA			07/31/26	122	15,000,000.00	14,686,666.67	14,810,433.34	98.68	14,802,045.00	(8,388.34)	0.24%	A-1	4.00%	4.00%	
85324UEJ8	Standard Chartered Bank of New York			05/18/26	48	30,000,000.00	29,091,166.67	29,839,416.67	99.49	29,846,280.00	6,863.33	0.48%	A-1	3.92%	3.92%	
86562LEF5	Sumitomo Mitsui Banking Corp.			05/15/26	45	30,000,000.00	29,152,450.00	29,852,600.00	99.51	29,853,870.00	1,270.00	0.48%	A-1	3.97%	3.97%	
86562LEJ7	Sumitomo Mitsui Banking Corp.			05/18/26	48	35,000,000.00	33,999,466.67	34,816,308.33	99.48	34,818,140.00	1,831.67	0.56%	A-1	3.97%	3.97%	
86563HFB1	Sumitomo Mitsui Trust Bank, Ltd. New Yo			06/11/26	72	40,000,000.00	39,623,000.00	39,692,333.33	99.22	39,688,680.00	(3,653.33)	0.64%	A-1	3.98%	3.98%	
86564XFG4	Sumitomo Mitsui Trust Bank, Ltd. Singapo			06/16/26	77	75,000,000.00	74,256,833.33	74,379,333.33	99.17	74,379,075.00	(258.33)	1.20%	A-1	3.96%	3.96%	
86564XH56	Sumitomo Mitsui Trust Bank, Ltd. Singapo			08/05/26	127	25,000,000.00	24,542,750.00	24,674,500.00	98.62	24,654,375.00	(20,125.00)	0.40%	A-1	4.03%	4.03%	
86564XH72	Sumitomo Mitsui Trust Bank, Ltd. Singapo			08/07/26	129	20,000,000.00	19,630,066.67	19,735,466.67	98.60	19,719,080.00	(16,386.67)	0.32%	A-1	4.03%	4.03%	
86960KGF3	Svenska Handelsbanken AB			07/15/26	106	10,000,000.00	9,810,888.89	9,892,083.33	98.86	9,885,950.00	(6,133.33)	0.16%	A-1+	3.97%	3.97%	
86960KHJ4	Svenska Handelsbanken AB			08/18/26	140	20,000,000.00	19,630,961.11	19,716,594.44	98.48	19,696,340.00	(20,254.44)	0.32%	A-1+	4.02%	4.02%	
86960KHR6	Svenska Handelsbanken AB			08/25/26	147	25,000,000.00	24,536,187.50	24,625,875.00	98.4							

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				Maturity							Gain / (Loss)	% of MV	S&P			
86960LNM8	Svenska Handelsbanken AB	3.84%	V	05/29/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,005,600.00	5,600.00	0.56%	A-1+	3.84%	3.84%	
86960LNU0	Svenska Handelsbanken AB	3.82%	V	08/20/26	1	10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,997,850.00	(2,150.00)	0.16%	A-1+	3.82%	3.82%	
87020XF54	Swedbank AB			06/05/26	66	20,000,000.00	19,542,050.00	19,860,250.00	99.30	19,860,960.00	710.00	0.32%	A-1+	3.87%	3.87%	
87020XG66	Swedbank AB			07/29/26	120	20,000,000.00	19,636,608.33	19,756,380.55	98.72	19,743,240.00	(13,140.55)	0.32%	A-1+	3.96%	3.96%	
87020XH37	Swedbank AB			08/03/26	125	28,000,000.00	27,480,530.00	27,644,120.00	98.66	27,625,164.00	(18,956.00)	0.44%	A-1+	3.96%	3.96%	
87020YGD4	Swedbank AB	3.84%	V	05/28/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,006,930.00	6,930.00	0.56%	A-1	3.84%	3.84%	
87020YGE2	Swedbank AB	3.85%	V	06/08/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,005,525.00	5,525.00	0.40%	A-1	3.85%	3.85%	
891198EM4	The Toronto-Dominion Bank			05/21/26	51	30,000,000.00	29,718,750.00	29,843,750.00	99.46	29,839,350.00	(4,400.00)	0.48%	A-1	3.85%	3.85%	
891198EN2	The Toronto-Dominion Bank			05/22/26	52	30,000,000.00	29,715,625.00	29,840,625.00	99.45	29,836,170.00	(4,455.00)	0.48%	A-1	3.85%	3.85%	
891198HE9	The Toronto-Dominion Bank			08/14/26	136	11,000,000.00	10,758,378.89	10,846,137.50	98.55	10,840,016.00	(6,121.50)	0.17%	A-1	3.96%	3.96%	
891198HH2	The Toronto-Dominion Bank			08/17/26	139	10,000,000.00	9,777,236.11	9,857,016.67	98.51	9,851,250.00	(5,766.67)	0.16%	A-1	3.97%	3.97%	
891198LG9	The Toronto-Dominion Bank			11/16/26	230	30,000,000.00	29,181,791.67	29,303,458.34	97.50	29,249,460.00	(53,998.34)	0.47%	A-1	4.07%	4.07%	
89120FJJ4	The Toronto-Dominion Bank	3.88%	V	11/16/26	1	29,500,000.00	29,500,000.00	29,500,000.00	99.96	29,488,524.50	(11,475.50)	0.47%	A-1	3.88%	3.88%	
89233HEJ9	Toyota Motor Credit Corp.			05/18/26	48	10,000,000.00	9,706,705.56	9,947,386.11	99.50	9,950,110.00	2,723.89	0.16%	A-1+	3.81%	3.81%	
89233HEK6	Toyota Motor Credit Corp.			05/19/26	49	25,000,000.00	24,277,187.50	24,865,000.00	99.49	24,872,625.00	7,625.00	0.40%	A-1+	3.81%	3.81%	
89233HF64	Toyota Motor Credit Corp.			06/16/26	77	15,000,000.00	14,569,375.00	14,876,500.00	99.19	14,878,845.00	2,345.00	0.24%	A-1+	3.86%	3.86%	
91127QDQ1	United Overseas Bank Ltd.			04/16/26	16	15,000,000.00	14,805,895.83	14,975,937.50	99.83	14,974,950.00	(987.50)	0.24%	A-1+	3.82%	3.82%	
91127QDH9	United Overseas Bank Ltd.			04/17/26	17	25,000,000.00	24,676,493.06	24,957,222.22	99.82	24,955,625.00	(1,597.22)	0.40%	A-1+	3.82%	3.82%	
91127RKK2	United Overseas Bank Ltd.	3.87%	V	04/21/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,001,750.00	1,750.00	0.56%	A-1+	3.87%	3.87%	
91127RKX4	United Overseas Bank Ltd.	3.88%	V	06/12/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,005,450.00	5,450.00	0.40%	A-1+	3.88%	3.88%	
91127RLC9	United Overseas Bank Ltd.	3.80%	V	08/05/26	1	20,000,000.00	20,000,000.00	20,000,000.00	99.99	19,997,620.00	(2,380.00)	0.32%	A-1+	3.80%	3.80%	
91127RLR6	United Overseas Bank Ltd.	3.84%	V	09/29/26	1	25,000,000.00	25,000,000.00	25,000,000.00	99.98	24,994,275.00	(5,725.00)	0.40%	A-1+	3.84%	3.84%	
96121G76	Westpac Banking Corp.			07/07/26	98	20,000,000.00	19,559,000.00	19,796,300.00	98.95	19,789,440.00	(6,860.00)	0.32%	A-1+	3.96%	3.96%	
96121G92	Westpac Banking Corp.			07/09/26	100	35,000,000.00	34,229,825.00	34,636,175.00	98.92	34,623,680.00	(12,495.00)	0.56%	A-1+	3.97%	3.97%	
96121J81	Westpac Banking Corp.			09/08/26	161	10,000,000.00	9,753,288.89	9,838,222.22	98.24	9,823,700.00	(14,522.22)	0.16%	A-1+	4.07%	4.07%	
TOTAL : BANKING						3,358,500,000.00	3,313,125,175.11	3,335,152,641.34		3,334,618,871.00	(533,770.34)	53.71%				
TECHNOLOGY HARDWARE																
47816GFH7	Johnson & Johnson			06/17/26	78	30,000,000.00	29,615,700.00	29,765,150.00	99.21	29,761,560.00	(3,590.00)	0.48%	A-1+	3.75%	3.75%	
TOTAL : TECHNOLOGY HARDWARE						30,000,000.00	29,615,700.00	29,765,150.00		29,761,560.00	(3,590.00)	0.48%				
TOTAL : Commercial Paper						3,388,500,000.00	3,342,740,875.11	3,364,917,791.34		3,364,380,431.00	(537,360.34)	54.19%				
Asset Backed Commercial Paper																
BANKING																
0347M3GA6	Anglesea Funding LLC			07/10/26	101	10,000,000.00	9,814,038.89	9,896,111.11	98.91	9,890,930.00	(5,181.11)	0.16%	A-1	3.99%	3.99%	
036648GH3	Antalis SA			07/17/26	108	20,000,000.00	19,595,750.00	19,771,138.89	98.83	19,765,360.00	(5,778.89)	0.32%	A-1	4.01%	4.01%	
036648H66	Antalis SA			08/06/26	128	10,000,000.00	9,805,361.11	9,864,180.55	98.60	9,860,410.00	(3,770.55)	0.16%	A-1	4.04%	4.04%	
036648JAS	Antalis SA			09/10/26	163	15,000,000.00	14,692,833.33	14,738,100.00	98.22	14,732,280.00	(5,820.00)	0.24%	A-1	4.07%	4.07%	
03843MD11	Aquitaine Funding Co. LLC			04/01/26	1	45,000,000.00	44,090,475.00	45,000,000.00	100.00	45,000,000.00	-	0.72%	A-1	0.00%	0.00%	
03843MDA1	Aquitaine Funding Co. LLC			04/10/26	10	25,000,000.00	24,475,000.00	24,975,000.00	99.89	24,973,400.00	(1,600.00)	0.40%	A-1	3.89%	3.89%	
03843MEK8	Aquitaine Funding Co. LLC			05/19/26	49	18,000,000.00	17,634,000.00	17,904,000.00	99.47	17,904,636.00	636.00	0.29%	A-1	3.97%	3.97%	
03843MEM4	Aquitaine Funding Co. LLC			05/21/26	51	15,000,000.00	14,703,333.33	14,916,666.67	99.45	14,917,230.00	563.33	0.24%	A-1	3.97%	3.97%	
03843MHA7	Aquitaine Funding Co. LLC			08/10/26	132	25,000,000.00	24,528,645.83	24,658,854.16	98.55	24,636,625.00	(22,229.16)	0.40%	A-1	4.08%	4.08%	
04821PGM9	Atlantic Asset Securitization LLC	3.91%	V	06/01/26	1	12,000,000.00	12,000,000.00	12,000,000.00	100.01	12,001,332.00	1,332.00	0.19%	A-1	3.91%	3.91%	
04821PGS6	Atlantic Asset Securitization LLC	3.89%	V	08/07/26	1	10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,997,990.00	(2,010.00)	0.16%	A-1	3.89%	3.89%	
04821PGY3	Atlantic Asset Securitization LLC	3.91%	V	11/17/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.94	14,990,625.00	(9,375.00)	0.24%	A-1	3.91%	3.91%	
04821UFN7	Atlantic Asset Securitization LLC			06/22/26	83	10,000,000.00	9,896,600.00	9,909,800.00	99.09	9,909,170.00	(630.00)	0.16%	A-1	4.03%	4.03%	
06945MFG6	Barton Capital S.A.			06/16/26	77	16,300,000.00	16,135,044.00	16,163,732.00	99.16	16,162,754.00	(978.00)	0.26%	A-1	4.03%	4.03%	
06945MJ98	Barton Capital S.A.			09/09/26	162	25,000,000.00	24,510,611.11	24,571,784.72	98.20	24,549,775.00	(22,009.72)	0.40%	A-1	4.13%	4.13%	
07644BD25	Bedford Row Funding Corp.			04/02/26	2	25,000,000.00	24,476,076.39	24,997,256.94	99.98	24,994,900.00	(2,356.94)	0.40%	A-1+	3.72%	3.72%	
07644BF45	Bedford Row Funding Corp.			06/10/26	71	20,000,000.00	19,609,600.00	19,850,666.67	99.24	19,848,740.00	(1,926.67)	0.32%	A-1+	3.92%	3.92%	
07644BF46	Bedford Row Funding Corp.			06/15/26	76	25,000,000.00	24,521,104.17	24,801,562.50	99.19	24,797,500.00	(4,062.50)	0.40%	A-1+	3.92%	3.92%	
07644BH54	Bedford Row Funding Corp.			08/05/26	127	10,000,000.00	9,786,800.00	9,870,850.00	98.63	9,863,320.00	(7,530.00)	0.16%	A-1+	3.98%	3.98%	
07644BH88	Bedford Row Funding Corp.			08/17/26	139	15,000,000.00	14,668,541.67	14,787,250.00	98.50	14,775,210.00	(12,040.00)	0.24%	A-1+	4.00%	4.00%	
07644BJ94	Bedford Row Funding Corp.			09/09/26	162	38,000,000.00	37,265,745.00	37,332,118.33	98.25	37,333,936.00	1,817.67	0.60%	A-1+	4.02%	4.02%	
07644BJP8	Bedford Row Funding Corp.			09/23/26	176	35,000,000.00	34,288,333.33	34,319,444.44	98.09	34,332,165.00	12,720.56	0.55%	A-1+	4.03%	4.03%	
07645RFJ0	Bedford Row Funding Corp.	3.87%	V	04/27/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.01	40,003,200.00	3,200.00	0.64%	A-1+	3.87%	3.87%	
07645RFM3	Bedford Row Funding Corp.	3.90%	V	10/20/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,998,770.00	(1,230.00)	0.24%	A-1+	3.90%	3.90%	
08224MEE0	Bennington Stark Capital Co. LLC			05/14/26	44	22,500,000.00	22,055,000.00	22,392,500.00	99.52	22,393,102.50	602.50	0.36%	A-1	3.96%	3.96%	
11042MDP0	Britannia Funding Co. LLC			04/23/26	23	10,000,000.00	9,808,250.00	9,976,166.67	99.75	9,975,400.00	(766.67)	0.16%	A-1	3.91%	3.91%	
11042ME79	Britannia Funding Co. LLC			05/07/26	37	20,000,000.00	19,606,422.22	19,920,400.00	99.60	19,919,740.00	(660.00)	0.32%	A-1	3.97%	3.97%	
11042MED6	Britannia Funding Co. LLC			05/13/26	43	20,000,000.00	19,597,777.78	19,906,666.67	99.53	19,906,080.00	(586.67)	0.32%	A-1	4.00%	4.00%	
11042MEJ3	Britannia Funding Co. LLC			05/18/26	48	11,100,000.00	10,874,411.00	11,041,743.50	99.47	11,041,569.60	(173.90)	0.18%	A-1	4.02%	4.02%	

MICHIGAN CLASS
Schedule of Investments
03/31/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
11042MEKO	Britannia Funding Co. LLC		05/19/26	49		10,000,000.00	9,796,766.67	9,946,400.00	99.46	9,946,220.00	(180.00)	0.16%	A-1	4.03%	4.03%	
11042MEM6	Britannia Funding Co. LLC		05/21/26	51		15,000,000.00	14,696,825.00	14,916,250.00	99.44	14,915,925.00	(325.00)	0.24%	A-1	4.03%	4.03%	
11042MH50	Britannia Funding Co. LLC		08/05/26	127		20,000,000.00	19,621,911.11	19,736,800.00	98.56	19,712,600.00	(24,200.00)	0.32%	A-1	4.19%	4.19%	
15963REH2	Chariot Funding LLC	3.89%	05/12/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,210.00	1,210.00	0.16%	A-1+	3.89%	3.89%	
15963REJ8	Chariot Funding LLC	3.89%	05/19/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,290.00	1,290.00	0.16%	A-1+	3.89%	3.89%	
15963REK5	Chariot Funding LLC	3.91%	06/15/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,120.00	4,120.00	0.32%	A-1+	3.91%	3.91%	
19767DDN1	Columbia Funding Co. LLC		04/22/26	22		25,000,000.00	24,515,000.00	24,943,416.67	99.77	24,941,450.00	(1,966.67)	0.40%	A-1	3.89%	3.89%	
19767DGG3	Columbia Funding Co. LLC		07/16/26	107		25,000,000.00	24,536,604.17	24,722,486.11	98.83	24,706,700.00	(15,786.11)	0.40%	A-1	4.05%	4.05%	
19767DHA5	Columbia Funding Co. LLC		08/10/26	132		35,620,000.00	34,960,012.50	35,134,845.14	98.55	35,102,583.88	(32,261.26)	0.57%	A-1	4.08%	4.08%	
19767DHC1	Columbia Funding Co. LLC		08/12/26	134		10,000,000.00	9,816,666.67	9,861,458.34	98.53	9,852,500.00	(8,958.34)	0.16%	A-1	4.08%	4.08%	
19767DHD9	Columbia Funding Co. LLC		08/13/26	135		15,000,000.00	14,723,437.50	14,790,625.00	98.51	14,777,070.00	(13,555.00)	0.24%	A-1	4.08%	4.08%	
21038XFW4	Constellation Funding		06/30/26	91		30,000,000.00	29,138,675.00	29,705,250.00	99.01	29,703,810.00	(1,440.00)	0.48%	A-1	4.00%	4.00%	
30607LAF4	Falcon Asset Funding LLC	3.89%	05/13/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,290.00	1,290.00	0.16%	A-1+	3.89%	3.89%	
38346MFC3	Gotham Funding Corp.		06/12/26	73		25,000,000.00	24,726,562.50	24,812,500.00	99.22	24,804,175.00	(8,325.00)	0.40%	A-1	3.95%	3.95%	
40588MGA9	Halkin Finance LLC		07/10/26	101		18,000,000.00	17,655,045.00	17,811,500.00	98.91	17,802,900.00	(8,600.00)	0.29%	A-1	4.00%	4.00%	
42351CDG2	Helvetica Funding Co.		04/16/26	16		15,000,000.00	14,863,116.67	14,976,125.00	99.83	14,974,500.00	(1,625.00)	0.24%	A-1	3.88%	3.88%	
42351CE71	Helvetica Funding Co.		05/07/26	37		10,000,000.00	9,802,716.67	9,960,100.00	99.60	9,960,420.00	320.00	0.16%	A-1	3.92%	3.92%	
46224MAP9	Ionic Funding LLC	3.83%	05/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,440.00	440.00	0.32%	A-1	3.83%	3.83%	
4820P5CW6	Jupiter Securitization Co. LLC	3.89%	05/11/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,420.00	1,420.00	0.16%	A-1+	3.89%	3.89%	
4820P5CX4	Jupiter Securitization Co. LLC	3.89%	06/02/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,005,250.00	5,250.00	0.56%	A-1+	3.89%	3.89%	
50286PBW3	La Fayette Asset Securitization LLC	3.88%	04/23/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,001,920.00	1,920.00	0.32%	A-1	3.88%	3.88%	
53944REC8	LMA Americas LLC		05/12/26	42		15,000,000.00	14,702,104.17	14,932,520.83	99.55	14,932,455.00	(65.83)	0.24%	A-1	3.93%	3.93%	
53944REN4	LMA Americas LLC		05/22/26	52		20,000,000.00	19,595,555.56	19,886,666.67	99.44	19,887,880.00	1,213.33	0.32%	A-1	3.96%	3.96%	
53944RFQ6	LMA Americas LLC		06/24/26	85		10,000,000.00	9,893,300.00	9,907,600.00	99.07	9,907,370.00	(230.00)	0.16%	A-1	4.01%	4.01%	
53944RHT8	LMA Americas LLC		08/27/26	149		10,000,000.00	9,810,416.67	9,845,833.34	98.36	9,835,600.00	(10,233.34)	0.16%	A-1	4.09%	4.09%	
53944RJ8	LMA Americas LLC		09/18/26	171		15,000,000.00	14,697,166.65	14,720,208.32	98.11	14,716,365.00	(3,843.32)	0.24%	A-1	4.11%	4.11%	
53944RJ0	LMA Americas LLC		09/25/26	178		10,000,000.00	9,789,333.33	9,805,791.66	98.03	9,803,050.00	(2,741.66)	0.16%	A-1	4.12%	4.12%	
55458FGA9	Mackinac Funding Company, LLC		07/10/26	101		20,000,000.00	19,612,500.00	19,791,666.67	98.89	19,778,280.00	(13,386.67)	0.32%	A-1	4.05%	4.05%	
55458FH34	Mackinac Funding Company, LLC		08/03/26	125		25,000,000.00	24,531,250.00	24,677,083.33	98.62	24,655,050.00	(22,033.33)	0.40%	A-1	4.09%	4.09%	
65409SJV4	Nieuw Amsterdam Receivables Corp.		07/29/26	120		20,000,000.00	19,651,500.00	19,756,050.00	98.70	19,740,420.00	(15,630.00)	0.32%	A-1	4.00%	4.00%	
65409SJV6	Nieuw Amsterdam Receivables Corp.		09/15/26	168		25,000,000.00	24,495,972.22	24,556,986.11	98.18	24,545,425.00	(11,561.11)	0.40%	A-1	4.02%	4.02%	
67983UH55	Old Line Funding LLC		08/05/26	127		10,000,000.00	9,785,775.00	9,870,850.00	98.63	9,862,900.00	(7,950.00)	0.16%	A-1+	4.00%	4.00%	
67983UH00	Old Line Funding LLC		08/12/26	134		17,000,000.00	16,671,522.22	16,767,619.44	98.55	16,753,772.00	(13,847.44)	0.27%	A-1+	4.00%	4.00%	
67983UJ9	Old Line Funding LLC		09/23/26	176		30,000,000.00	29,393,333.33	29,416,666.66	98.09	29,425,500.00	8,833.34	0.47%	A-1+	4.05%	4.05%	
69901Q4R5	Paradelle Funding LLC	3.91%	10/19/26	1		25,000,000.00	25,000,000.00	25,000,000.00	99.97	24,991,500.00	(8,500.00)	0.40%	A-1	3.91%	3.91%	
69901Q4W4	Paradelle Funding LLC	3.91%	11/13/26	1		15,000,000.00	15,000,000.00	15,000,000.00	99.95	14,992,530.00	(7,470.00)	0.24%	A-1	3.91%	3.91%	
69901Q4X2	Paradelle Funding LLC	3.91%	11/12/26	1		30,000,000.00	30,000,000.00	30,000,000.00	99.95	29,985,270.00	(14,730.00)	0.48%	A-1	3.91%	3.91%	
69901Q4Y0	Paradelle Funding LLC	3.91%	11/13/26	1		30,000,000.00	30,000,000.00	30,000,000.00	99.95	29,985,060.00	(14,940.00)	0.48%	A-1	3.91%	3.91%	
75946HDH1	Reliance Funding Co.		04/17/26	17		32,000,000.00	31,691,004.44	31,945,671.11	99.82	31,941,376.00	(4,295.11)	0.51%	A-1	3.94%	3.94%	
75946HDP3	Reliance Funding Co.		04/23/26	23		24,000,000.00	23,782,966.67	23,943,826.67	99.75	23,940,456.00	(3,370.67)	0.39%	A-1	3.95%	3.95%	
75946HDT5	Reliance Funding Co.		04/27/26	27		13,000,000.00	12,874,141.94	12,964,040.55	99.71	12,962,118.00	(1,922.55)	0.21%	A-1	3.95%	3.95%	
76582ENS0	Ridgefield Funding Co. LLC	3.88%	04/21/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,001,480.00	1,480.00	0.64%	A-1	3.88%	3.88%	
76582ENUS	Ridgefield Funding Co. LLC	3.89%	05/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,900.00	900.00	0.32%	A-1	3.89%	3.89%	
76582ENZ4	Ridgefield Funding Co. LLC	3.91%	05/01/26	1		26,000,000.00	26,000,000.00	26,000,000.00	100.01	26,001,976.00	1,976.00	0.42%	A-1	3.91%	3.91%	
76582EPL3	Ridgefield Funding Co. LLC	3.85%	08/06/26	1		30,000,000.00	30,000,000.00	30,000,000.00	99.95	29,984,370.00	(15,630.00)	0.48%	A-1	3.85%	3.85%	
76582EPN9	Ridgefield Funding Co. LLC	3.91%	11/16/26	1		10,000,000.00	10,000,000.00	10,000,000.00	99.94	9,993,990.00	(6,010.00)	0.16%	A-1	3.91%	3.91%	
76582KFN6	Ridgefield Funding Co. LLC		06/22/26	83		10,000,000.00	9,798,500.00	9,911,166.67	99.10	9,910,450.00	(716.67)	0.16%	A-1	3.97%	3.97%	
76582KJH5	Ridgefield Funding Co. LLC		09/17/26	170		23,000,000.00	22,538,179.17	22,573,509.73	98.12	22,567,738.00	(5,771.73)	0.36%	A-1	4.11%	4.11%	
85520PPF0	Starbird Funding Corp.	3.91%	05/01/26	1		17,000,000.00	17,000,000.00	17,000,000.00	100.01	17,001,173.00	1,173.00	0.27%	A-1	3.91%	3.91%	
85520PPF7	Starbird Funding Corp.	3.91%	05/04/26	1		17,000,000.00	17,000,000.00	17,000,000.00	100.01	17,001,173.00	1,173.00	0.27%	A-1	3.91%	3.91%	
88602UH52	Thunder Bay Funding LLC		08/05/26	127		10,000,000.00	9,786,800.00	9,870,850.00	98.63	9,862,720.00	(8,130.00)	0.16%	A-1+	4.00%	4.00%	
88602UHCT	Thunder Bay Funding LLC		08/12/26	134		20,000,000.00	19,613,555.56	19,726,611.11	98.55	19,709,960.00	(16,651.11)	0.32%	A-1+	4.01%	4.01%	
92646LEM8	Victory Receivables Corp.		05/21/26	51		14,500,000.00	14,359,905.83	14,424,680.55	99.46	14,421,004.00	(3,676.55)	0.23%	A-1	3.92%	3.92%	
92646LFNS	Victory Receivables Corp.		06/22/26	83		10,000,000.00	9,896,600.00	9,909,800.00	99.11	9,910,720.00	920.00	0.16%	A-1	3.96%	3.96%	
92646LFR6	Victory Receivables Corp.		06/25/26	86		10,000,000.00	9,893,300.00	9,906,500.00	99.07	9,907,420.00	920.00	0.16%	A-1	3.97%	3.97%	
TOTAL : BANKING																
						1,620,020,000.00	1,599,157,776.38	1,608,995,949.50		1,608,611,394.98	(384,554.52)	25.91%				
						1,620,020,000.00	1,599,157,776.38	1,608,995,949.50		1,608,611,394.98	(384,554.52)	25.91%				
TOTAL : Asset Backed Commerical Paper																
Money Market																
MONEY MARKET																
31607A703	Fidelity Government Portfolio -Institution	3.57%		V	1	89,903,521.93	89,903,521.93	89,903,521.93	100.00	89,903,521.93	-	1.45%	AAA	3.57%	3.57%	
38141W273	Goldman Sachs Financial Square Governm	3.56%		V	1	6,934,794.97	6,934,794.97	6,934,794.97	100.00	6,934,794.97	-	0.11%	AAA	3.56%	3.56%	

MICHIGAN CLASS
Schedule of Investments
03/31/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
608919718	Federated Government Obligations - Pren	3.57%	V	1		32,152,634.86	32,152,634.86	32,152,634.86	100.00	32,152,634.86	-	0.52%	AAA	3.57%	3.57%	
74926P696	RBC U.S. Government Money Market Fun	3.58%	V	1		58,861,286.48	58,861,286.48	58,861,286.48	100.00	58,861,286.48	-	0.95%	AAA	3.58%	3.58%	
857492706	State Street Institutional US Government	3.60%	V	1		177,618,604.79	177,618,604.79	177,618,604.79	100.00	177,618,604.79	-	2.86%	AAA	3.60%	3.60%	
949921126	Allspring Government Money Market Fun	3.60%	V	1		10,331,375.48	10,331,375.48	10,331,375.48	100.00	10,331,375.48	-	0.17%	AAA	3.60%	3.60%	
TOTAL : MONEY MARKET						375,802,218.51	375,802,218.51	375,802,218.51		375,802,218.51	-	6.05%				
TOTAL : Money Market						375,802,218.51	375,802,218.51	375,802,218.51		375,802,218.51	-	6.05%				
Repurchase Agreement																
REPURCHASE AGREEMENTS																
RPEN3KON8	Goldman Sachs Repo 3.63% , due 04/01/;	3.63%	F	04/01/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	1.61%	A-1	3.63%	3.63%	
RPEQ15NL1	RBC Capital Markets Repo 3.64% , due 04	3.64%	F	04/01/26	1	8,500,000.00	8,500,000.00	8,500,000.00	100.00	8,500,000.00	-	0.14%	A-1+	3.64%	3.64%	
RPEV15RJ1	Bank of America Repo 3.65% , due 04/01/	3.65%	F	04/01/26	1	3,100,000.00	3,100,000.00	3,100,000.00	100.00	3,100,000.00	-	0.05%	A-1	3.65%	3.65%	
RPEV15RK8	J.P. Morgan Sec. Repo 3.67% , due 04/01/	3.67%	F	04/01/26	1	550,000,000.00	550,000,000.00	550,000,000.00	100.00	550,000,000.00	-	8.86%	A-1	3.67%	3.67%	
TOTAL : REPURCHASE AGREEMENTS						661,600,000.00	661,600,000.00	661,600,000.00		661,600,000.00	-	10.66%				
TOTAL : Repurchase Agreement						661,600,000.00	661,600,000.00	661,600,000.00		661,600,000.00	-	10.66%				
Grand Total						6,244,289,255.62	6,177,667,907.11	6,209,682,996.46		6,208,761,081.60	(921,914.86)	100.00%				



City Manager Newsletter

April 24, 2026

City Hall Lobby Hours

The current City Hall hours are 9 am to 4 pm; the window does stay open during the noon lunch period. These have been our hours since October 2021. This schedule provides a total of 35 hours per week that the City Hall is open to the public. Coming out of COVID, the hours were 9:30 to 4:30, but the City Hall was closed for lunch. This schedule provided 30 hours a week, and the City Hall was open to the public. Staff has been discussing alternative hours to have City Hall open to the public. For the spring and into the early fall, I would like to try opening City Hall to the public from 8 am to 5 pm, the window would remain open during the lunch period, Monday – Thursday, and Friday, 8 am to 12 noon. Under this schedule, City Hall would be open to the public for a total of 40 hours per week, while continuing to have the lobby available five days a week. Staff will still be available as needed for meetings and appointments on Friday afternoons. Toward the late summer/early fall, staff will evaluate how the schedule worked out.

High Water Event

The heavy rains we received the week of April 12th pushed our systems to their limits and beyond. We had several road closures and a few spots where we needed to install “Water Over Road” signs. We also received 23 calls about flooding, drainage, and sanitary issues. With the soil already saturated before the rains on April 13th, 14th, and 15th, there was nowhere for the water to go until the river, and the system could catch up. The office is receiving claim notices from private property owners, which are being reviewed by the city attorney, with consultation with our insurance carrier for a response. The severity of the storms and their effects on the system and the river can be classified as an act of God.

Gratiot County declared a State of Emergency on Wednesday, April 15, 2026, to ensure the County will be eligible for any available funds to assist with damage caused by the high water and the tornado that struck the southern portion of the County. Staff attended a webinar on what damages were eligible for funds and how to apply for them. Staff did ask if the private property claims would be eligible; the response was quick and firm, no, private property claims are not eligible.

The funds available through the State of Emergency can only be used for damage to public infrastructure caused by the high-water event, and for any staff time directly involved in the cleanup and repair of that damage. If there is any positive that staff can share with the Commission and the Community, it is that there was no damage to our public infrastructure. Therefore, we are not eligible for any State Emergency funds.

Below is a snapshot of the road closures and water over road signs:

Full Closure

Warwick Dr. from Wright Ave. to Heather Ln.

N River Ave. and E Downie St. from Walnut St to Pine Ave. (We moved the barricade back to Hastings as the water receded)

Riverside Dr./Ely St. from W Marshall St. to Woodworth

N State St. from Mechanic St. to Ely St.

Pine Ave. from Washington Ave. to E Warwick Dr.

Water over road signs

Panther Parkway through the curves.

Charles Ave. just South of Countryside Apartments.

Grove Ave. just South of E Superior St.

Linwood Ave. just South of E Superior St.

BS&A Cloud

On Thursday, April 16th, staff from the Finance and Assessing Department attended a BS&A Cloud demonstration at St. Louis City Hall, which included the City of St. Louis, the City of Ithaca, and Gratiot County. Representatives from BS&A walked staff through the changes and enhancements that BS&A have made with their programs. We also discussed timing and cost of converting from BS&A.net to BS&A Cloud. Implementation would take 6-9 months from the time we signed a contract, and the costs would be a significant increase from what we are currently paying. The one-time implementation costs were quoted at \$63,100 with an annual fee for the modules of \$59,890 moving forward. To put into perspective, in 2025 we paid \$19,498 for the BS&A.net suite. While BS&A does not currently have a date set when they will stop supporting the .Net version, they have noted that it will likely come in the next five years and that the company has already stopped allocating resources to .Net, so moving to the Cloud will be inevitable.

BS&A has noted that there could be a reduction in the implementation costs if the three cities implemented at the same time, as we could share in the training costs. Staff believes that, beyond the shared training costs, there are significant advantages to having the City of Ithaca,

City of St. Louis, and City of Alma convert at the same time. It would be the staff's recommendation to coordinate with the other municipalities to move to the cloud at the same time. Both the City of Ithaca and the City of St. Louis will be taking their proposed contracts to their respective boards for discussion as well.

Construction Projects

The construction season is in full swing, the crews are making good progress on the W Center and the Chatterton Ave water main projects. The N State Street water and sanitary sewer extension project got underway on Thursday, April 23rd. The crew has already removed the road surface and the concrete subsurface. We hope to have at least the construction areas graveled in by Highland Festival. **Street Project Photos Attached**

Also attached are the most recent **photos of the Alma Transit Building Expansion**.

West Center Looking West



N. State Street Looking South



N. State Street Looking North



N. State Street Looking South



Chatterton Avenue Looking West



Alma Transportation Expansion Photos 4-24-2026



Alma Transportation Expansion Photos 4-24-2026



Alma Transportation Expansion Photos 4-24-2026



Alma Transportation Expansion Photos 4-24-2026



WARRANT TO THE TREASURER

WARRANT NO. 26-20 CITY OF ALMA

APRIL 28, 2026

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

Internal service fund transfers for the period of April 9, 2026, through April 23, 2026:

ACCOUNTING:	\$ 68,750.00
INFORMATION TECHNOLOGY:	\$ 16,000.00
HUMAN RESOURCES:	\$ 30,250.00
ENGINEERING SERVICES:	\$ 53,750.00
PUBLIC WORKS SERVICES:	\$ 143,750.00
EQUIPMENT RENTAL CHARGES:	\$ 0.00

Payroll of April 23, 2026, totaling \$275,473.28 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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

CHECK WARRANT

**To be approved at Commission
Meeting dated**

April 28, 2026

Month/Day/year

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
43045 100176	21st Century Media MARCH 2026 ADVERTISEMENTS 101-101.000-730.000 101-702.000-730.000 590-527.520-730.000	03/31/2026 CDANCER	04/29/2026	740.10 246.48 221.80 271.82	740.10	Open	N 03/31/2026
198-537617 100223	A-1 Truck Parts, Inc. UNIT #237 MAINTENANCE PARTS 661-532.000-780.000	04/23/2026 CDANCER	04/29/2026	23.56 23.56	23.56	Open	N 04/23/2026
04092026 100155	AARON HALE SAFETY GLASSES REIMBURSEMENT 101-447.000-717.000	04/09/2026 CDANCER	04/29/2026	145.00 145.00	145.00	Open	N 04/09/2026
5508/8 100211	ACE HARDWARE SAN SEWER LCL 590-527.552-740.000	04/23/2026 CDANCER	04/29/2026	44.99 44.99	44.99	Open	N 04/23/2026
5497/8 100217	ACE HARDWARE FORESTRY - MAJORS 202-449.121-740.000	04/21/2026 CDANCER	04/29/2026	24.99 24.99	24.99	Open	N 04/21/2026
C44604/8 100218	ACE HARDWARE CREDIT - RETURN ITEM 202-449.121-740.000	04/21/2026 CDANCER	04/29/2026	(32.99) (32.99)	(32.99)	Open	N 04/21/2026
5492/8 100219	ACE HARDWARE FORESTRY - MAJOR STREETS 202-449.121-740.000	04/20/2026 CDANCER	04/29/2026	42.98 42.98	42.98	Open	N 04/20/2026
1708609923730 100177	ADVANCE AUTO PARTS UNIT #30 MAINTENANCE PARTS 661-532.000-780.000	04/09/2026 CDANCER	04/29/2026	171.74 171.74	171.74	Open	N 04/09/2026
1708611255422 100234	ADVANCE AUTO PARTS UNIT #7000 MAINTENANCE PARTS 661-532.000-780.000	04/22/2026 CDANCER	04/29/2026	10.28 10.28	10.28	Open	N 04/22/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1708611255383							
100235	ADVANCE AUTO PARTS UNIT #2127 MAINTENANCE PARTS 101-301.000-780.000	04/22/2026 CDANCER MAINTENANCE PARTS	04/29/2026	168.83 168.83	168.83	Open	N 04/22/2026
1708611155347							
100236	ADVANCE AUTO PARTS UNIT #2126 MAINTENANCE PARTS 101-301.000-780.000	04/21/2026 CDANCER MAINTENANCE PARTS	04/29/2026	150.34 150.34	150.34	Open	N 04/21/2026
1708611024189							
100237	ADVANCE AUTO PARTS UNIT #638 MAINTENANCE PARTS 661-532.000-780.000	04/20/2026 CDANCER MAINTENANCE PARTS	04/29/2026	94.88 94.88	94.88	Open	N 04/20/2026
03252026							
100178	ALMA COLLEGE HEATHER ROOM RENTAL FOR THE HIGHLA 101-101.000-801.000	03/25/2026 CDANCER CONTRACT FEES	04/29/2026	450.00 450.00	450.00	Open	N 03/25/2026
B382662							
100179	ALMA HARDWARE CEMETERY SUPPLIES 101-567.000-740.000	04/13/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	38.99 38.99	38.99	Open	N 04/13/2026
C377863							
100213	ALMA HARDWARE UNIT #233 MAINTENANCE PARTS 661-532.000-780.000	04/15/2026 CDANCER MAINTENANCE PARTS	04/29/2026	4.19 4.19	4.19	Open	N 04/15/2026
C378132							
100214	ALMA HARDWARE CEMETERY SUPPLIES 101-567.000-740.000	04/22/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	109.98 109.98	109.98	Open	N 04/22/2026
C376364							
100257	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	02/25/2026 CDANCER MAINTENANCE SUPPLIES	04/29/2026	79.43 79.43	79.43	Open	N 02/25/2026
1YKQ-D3FQ-7FR4							
100117	AMAZON CAPITAL SERVICES APC UPS BATTERY BACKUP FOR THE ALM 101-253.000-746.000	03/02/2026 CDANCER TOOLS/EQUIPMENT	04/29/2026	88.59 88.59	88.59	Open	Y 03/02/2026
1VPY-FMFL-69V9							
100118	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 101-301.000-740.000	03/26/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	44.02 44.02	44.02	Open	N 03/26/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1FKV-43CK-C37Q							
100119	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 101-301.000-740.000	03/26/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	13.90 13.90	13.90	Open	N 03/26/2026
16PG-KD6R-Y7T3							
100120	AMAZON CAPITAL SERVICES TOOLS - STORAGE RACK 101-301.000-746.000	03/25/2026 CDANCER TOOLS/EQUIPMENT	04/29/2026	119.99 119.99	119.99	Open	N 03/25/2026
1G1Q-TRMT-3XLH							
100121	AMAZON CAPITAL SERVICES GAWA SUPPLIES 103-536.520-740.000	03/30/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	71.95 71.95	71.95	Open	N 03/30/2026
1YRQ-RVCW-RXR3							
100122	AMAZON CAPITAL SERVICES GAWA TOOLS 103-536.000-780.000	04/04/2026 CDANCER MAINTENANCE PARTS	04/29/2026	216.84 216.84	216.84	Open	N 04/04/2026
1VJJ-9LNT-Q3FM							
100123	AMAZON CAPITAL SERVICES SUPPLIES - WATER DISTRIBUTION 591-536.552-740.000	04/01/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	104.26 104.26	104.26	Open	N 04/01/2026
1PCC-KTJX-C167							
100180	AMAZON CAPITAL SERVICES PROGRAMMING SUPPLIES - ARBOR DAY E 208-751.000-740.000	04/20/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	39.81 39.81	39.81	Open	N 04/20/2026
14CH-FXPJ-M4FN							
100181	AMAZON CAPITAL SERVICES SUPPLIES - ALMA TRANSIT 588-596.000-740.000	03/16/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	48.98 48.98	48.98	Open	N 03/16/2026
3139576							
100243	APPLIED INNOVATION ALMA TRANSIT CONTRACT FEES 04/27/2 588-596.000-801.000	04/22/2026 CDANCER CONTRACT FEES	04/29/2026	47.44 47.44	47.44	Open	N 04/22/2026
217-863509							
100220	AUTO VALUE ALMA UNIT #638 MAINTENANCE PARTS 661-532.000-780.000	04/22/2026 CDANCER MAINTENANCE PARTS	04/29/2026	29.04 29.04	29.04	Open	N 04/22/2026
217-863568							
100221	AUTO VALUE ALMA UNIT #638 MAINTENANCE PARTS 661-532.000-780.000	04/22/2026 CDANCER MAINTENANCE PARTS	04/29/2026	10.51 10.51	10.51	Open	N 04/22/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
217-863186							
100222	AUTO VALUE ALMA SHOP SUPPLIES 661-532.000-740.000	04/16/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	71.94 71.94	71.94	Open	N 04/16/2026
4070040432							
100182	BOLAND TIRE UNIT #2125 MAINTENANCE PARTS 101-301.000-780.000	04/07/2026 CDANCER MAINTENANCE PARTS	04/29/2026	147.39 147.39	147.39	Open	N 04/07/2026
418842							
100124	BRAUN KENDRICK FINKBEINER P.L.C CLIENT NUMBER 111714 MATTER NO 3 101-257.000-802.000	04/14/2026 CDANCER LEGAL FEES	04/29/2026	253.00 253.00	253.00	Open	Y 04/14/2026
166768							
100125	BS&A SOFTWARE TAX, DPP, AND ASSESSING SYSTEMS 101-191.000-801.000 101-000.000-123.000 101-191.000-801.000 101-000.000-123.000 101-257.000-801.000 101-000.000-123.000	04/16/2026 CDANCER CONTRACT FEES PREPAID ITEMS CONTRACT FEES PREPAID ITEMS CONTRACT FEES PREPAID ITEMS	04/29/2026	3,289.00 224.00 1,120.00 63.00 315.00 261.17 1,305.83	3,289.00	Open	Y 04/16/2026
04012026							
100126	CHASE FINAL BOND PAYMENT - WATER/WASTEWA 590-000.000-250.000 590-905.000-994.000 591-000.000-250.000 591-905.000-994.000	04/01/2026 CDANCER CURRENT BONDS PAYABLE INTEREST CURRENT BONDS PAYABLE INTEREST	04/29/2026	166,551.00 69,300.00 651.42 95,700.00 899.58	166,551.00	Open	N 04/01/2026
2026-00631							
100127	CHERRY ROAD TECHNOLOGIES SERVICE PERIOD 04/01/2026 - 04/30/ 101-172.000-922.000 101-191.000-922.000 101-215.000-922.000 101-253.000-922.000 101-257.000-922.000 101-265.000-922.000 101-270.000-922.000 101-301.000-922.000 101-371.000-922.000 101-447.000-922.000 510-790.000-922.000 588-596.000-922.000	04/17/2026 CDANCER COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	04/29/2026	1,736.24 100.70 99.85 18.20 104.09 64.80 55.80 27.30 347.25 18.20 91.00 229.80 173.75	1,736.24	Open	Y 04/17/2026

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	590-527.000-922.000	COMMUNICATIONS		110.90			
	591-536.000-922.000	COMMUNICATIONS		64.55			
	103-536.000-922.000	COMMUNICATIONS		64.55			
	597-336.000-922.000	COMMUNICATIONS		36.40			
	661-532.000-922.000	COMMUNICATIONS		129.10			
13110300							
100128	CHROUCH COMMUNICATIONS	04/13/2026	04/29/2026	290.00	290.00	Open	N
	POWER SUPPLY FOR DOCKS	CDANCER					04/13/2026
	101-301.000-801.000	CONTRACT FEES		290.00			
04202026							
100183	COLE STRIETER	04/20/2026	04/29/2026	9.60	9.60	Open	N
	REIMBURSEMENT FOR ARBOR DAY SUPPLI	CDANCER					04/20/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		9.60			
0001159001							
100055	COLLIERS ENGINEERING & DESIGN	03/30/2026	04/15/2026	11,531.25	11,531.25	Denied	N
	OPERA HOUSE BOILER HOUSE BUILDING	CDANCER					03/30/2026
	101-728.000-970.000-M28.00000	ARCHITECTURAL AND ENGINEERING SERVI		11,531.25			
0001159001-2							
100159	COLLIERS ENGINEERING & DESIGN	03/30/2026	04/29/2026	11,531.25	11,531.25	Open	Y
	OPERA HOUSE BOILER HOUSE BUILDING	CDANCER					03/30/2026
	101-728.000-970.000-M28.00000	ARCHITECTURAL AND ENGINEERING SERVI		11,531.25			
202077429417							
100129	CONSUMERS ENERGY	03/31/2026	04/29/2026	199.05	199.05	Open	N
	MARCH 2026 TRAFFIC LIGHTS 1000 002	CDANCER					03/31/2026
	202-449.161-921.000	ELECTRICITY		199.05			
202077429418							
100130	CONSUMERS ENERGY	03/31/2026	04/29/2026	2,174.00	2,174.00	Open	N
	MARCH 2026 STREET LIGHTS 1000 0021	CDANCER					03/31/2026
	101-448.000-921.000	ELECTRICITY		2,174.00			
202522364429							
100131	CONSUMERS ENERGY	03/31/2026	04/29/2026	4,514.59	4,514.59	Open	N
	MARCH 2026 48801 LED LIGHTS 1030 3	CDANCER					03/31/2026
	101-448.000-921.000	ELECTRICITY		4,514.59			
201632460333							
100132	CONSUMERS ENERGY	03/31/2026	04/29/2026	21.75	21.75	Open	N
	MARCH 2026 AREA LIGHT(S) 1000 0017	CDANCER					03/31/2026
	101-448.000-921.000	ELECTRICITY		21.75			
201721477795							
100184	CONSUMERS ENERGY	04/21/2026	04/29/2026	1,501.66	1,501.66	Open	N
	APRIL 2026 525 E SUPERIOR ST 1000	CDANCER					04/21/2026
	101-265.000-921.000	ELECTRICITY		1,473.30			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-191.000-806.000	BANK FEES		28.36			
201543492922							
100185	CONSUMERS ENERGY APRIL 2026 525 E SUPERIOR ST 1000	04/21/2026 CDANCER	04/29/2026	136.40	136.40	Open	N 04/21/2026
	101-265.000-923.000	NATURAL GAS		133.73			
	101-191.000-806.000	BANK FEES		2.67			
203056321580							
100186	CONSUMERS ENERGY APRIL 2026 1524 LUCE CT 1000 0007	04/20/2026 CDANCER	04/29/2026	30.17	30.17	Open	N 04/20/2026
	101-448.000-921.000	ELECTRICITY		30.17			
Y856379							
100133	CORE & MAIN WATER DISTRIBUTION SUPPLIES	04/16/2026 CDANCER	04/29/2026	1,242.00	1,242.00	Open	N 04/16/2026
	591-536.552-740.000	MATERIALS/SUPPLIES		1,242.00			
S106781652.001							
100134	Etna Supply Company SEWER SADDLE	03/19/2026 CDANCER	04/29/2026	2,040.00	2,040.00	Open	N 03/19/2026
	590-527.552-970.000	CAPITAL OUTLAY		2,040.00			
26633/5							
100135	FAMILY FARM & HOME SAFETY GEAR - WATER DISTRIBUTION	04/13/2026 CDANCER	04/29/2026	24.49	24.49	Open	N 04/13/2026
	591-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		24.49			
26669/5							
100215	FAMILY FARM & HOME UNIT #560 MAINTENANCE PARTS	04/22/2026 CDANCER	04/29/2026	11.99	11.99	Open	N 04/22/2026
	661-532.000-780.000	MAINTENANCE PARTS		11.99			
26665/5							
100216	FAMILY FARM & HOME MAINTENANCE PARTS	04/22/2026 CDANCER	04/29/2026	3.29	3.29	Open	N 04/22/2026
	661-532.000-780.000	MAINTENANCE PARTS		3.29			
000000464229							
100187	Fishbeck, Thompson, Carr & Huber PROFESSIONAL SERVICES FOR WWTP CWS	04/14/2026 CDANCER	04/29/2026	482,850.00	482,850.00	Open	N 03/31/2026
	590-527.000-970.000	DESIGN AND BIDDING PHASES/WWTP CWSR		482,850.00			
03082026							
100136	Frontier MARCH INTERNET SERVICES FOR PUBLIC	03/08/2026 CDANCER	04/29/2026	109.98	109.98	Open	N 03/08/2026
	661-532.000-922.000	COMMUNICATIONS		109.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
04082026 100137	Frontier APRIL INTERNET SERVICES FOR PUBLIC 661-532.000-922.000	04/08/2026 CDANCER COMMUNICATIONS	04/29/2026	109.98 109.98	109.98	Open	N 04/08/2026
03242026 100138	Frontier MARCH INTERNET SERVICES FOR WATER 591-536.000-922.000 103-536.000-922.000	03/24/2026 CDANCER COMMUNICATIONS COMMUNICATIONS	04/29/2026	99.98 49.99 49.99	99.98	Open	N 03/24/2026
123760 100188	GILBOE'S LOCK & SAFE SUPPLIES 588-596.000-740.000	04/20/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	496.00 496.00	496.00	Open	N 04/20/2026
9868992109 100139	Grainger Industrial Supply SUPPLIES - WATER DISTRIBUTION 591-536.552-740.000	04/06/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	735.00 735.00	735.00	Open	N 04/06/2026
04172026 100140	Gratiot County Equalization 2026 GIS MEMBERSHIP DUES 101-447.000-801.000	04/02/2026 CDANCER CONTRACT FEES	04/29/2026	3,192.00 3,192.00	3,192.00	Open	N 04/02/2026
0000000660 100141	Gratiot County Treasurer PRE CHANGES 51-042-007-00 2024-25 101-000.000-445.000	04/09/2026 CDANCER TAX PENALTY/INTEREST	04/29/2026	26.35 26.35	26.35	Open	Y 04/09/2026
396651 100231	GTW SUPPLIES SHOP TOOLS 661-532.000-746.000	04/15/2026 CDANCER TOOLS/EQUIPMENT	04/29/2026	95.88 95.88	95.88	Open	N 04/15/2026
PAY APP 007 100142	J.R. HEINEMAN & SONS, INC ALMA TRANSIT BUILDING EXPANSION 588-596.000-970.000	03/31/2026 CDANCER ALMA TRANSIT CENTER BUILDING EXPANS	04/29/2026	81,678.06 81,678.06	81,678.06	Open	N 03/31/2026
4282 100232	KALAMAZOO FLAG CO FLAGS FOR CEMETERY 101-567.000-740.000	04/14/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	1,074.60 1,074.60	1,074.60	Open	N 04/14/2026
273 100143	KAMLYN YERRICK CLEANING SERVICES MARCH 2026	04/07/2026 CDANCER	04/29/2026	350.00	350.00	Open	N 04/07/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	580-265.810-801.000	CONTRACT FEES		350.00			
274							
100189	KAMLYN YERRICK APRIL CLEANING SERVICES WEEKS OF 0 580-265.810-801.000	04/20/2026 CDANCER CONTRACT FEES	04/29/2026	140.00 140.00	140.00	Open	N 04/20/2026
87895							
100190	KRAPOHL FORD & LINCOLN CO. MAINTENANCE PARTS 588-596.000-780.000	04/16/2026 CDANCER MAINTENANCE PARTS	04/29/2026	174.09 174.09	174.09	Open	N 04/16/2026
0447125-IN							
100191	LACAL EQUIPMENT, INC UNIT #560 MAINTENANCE PARTS 661-532.000-780.000	03/23/2026 CDANCER MAINTENANCE PARTS	04/29/2026	313.67 313.67	313.67	Open	N 03/23/2026
56570							
100192	LANDMARK MACHINERY UNIT #541 MAINTENANCE PARTS 661-532.000-780.000	04/08/2026 CDANCER MAINTENANCE PARTS	04/29/2026	116.73 116.73	116.73	Open	N 04/08/2026
S5683140.001							
100233	MEDLER ELECTRIC CO. DDA LIGHTS 101-448.000-740.000	04/22/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	162.69 162.69	162.69	Open	N 04/22/2026
S5683447.001							
100259	MEDLER ELECTRIC CO. MAINTENANCE PARTS 590-527.000-787.000	04/22/2026 CDANCER MAINTENANCE SUPPLIES	04/29/2026	292.94 292.94	292.94	Open	N 04/22/2026
04152026							
100144	MERCANTILE BANK APRIL 2026 SERVICE CHARGE 101-191.000-806.000	04/15/2026 CDANCER BANK FEES	04/29/2026	125.00 125.00	125.00	Open	Y 04/15/2026
04202026							
100193	Michigan Assoc of Planning ANNUAL RENEWAL FOR FY 2027 101-000.000-123.000	04/20/2026 CDANCER PREPAID ITEMS	04/29/2026	775.00 775.00	775.00	Open	N 04/20/2026
2026-01							
100145	MICHIGAN ASSOC OF TRANSPORTATION MASSTRANS TRANSIT MEMBERSHIP DUES 588-596.000-801.000	04/10/2026 CDANCER CONTRACT FEES	04/29/2026	1,977.20 1,977.20	1,977.20	Open	N 04/10/2026
0000297-925853							
100225	Michigan Co. SUPPLIES	04/08/2026 CDANCER	04/29/2026	598.23	598.23	Open	N 04/08/2026

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-265.000-740.000	MATERIALS/SUPPLIES		243.67			
	510-790.265-740.000	MATERIALS/SUPPLIES		243.66			
	101-751.000-740.000	MATERIALS/SUPPLIES		54.68			
	661-532.000-740.000	MATERIALS/SUPPLIES		56.22			
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0000297-925975							
100228	Michigan Co. SUPPLIES	04/15/2026 CDANCER	04/29/2026	530.95	530.95	Open	N 04/15/2026
	101-265.000-740.000	MATERIALS/SUPPLIES		152.72			
	510-790.265-740.000	MATERIALS/SUPPLIES		152.72			
	101-751.000-740.000	MATERIALS/SUPPLIES		36.40			
	661-532.000-740.000	MATERIALS/SUPPLIES		152.71			
	580-265.860-740.000	MATERIALS/SUPPLIES		36.40			
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0000297-926145							
100229	Michigan Co. SUPPLIES	04/15/2026 CDANCER	04/29/2026	117.29	117.29	Open	N 04/15/2026
	661-532.000-740.000	MATERIALS/SUPPLIES		46.72			
	101-265.000-740.000	MATERIALS/SUPPLIES		35.29			
	510-790.265-740.000	MATERIALS/SUPPLIES		35.28			
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0000297-926337							
100241	Michigan Co. SUPPLIES	04/23/2026 CDANCER	04/29/2026	328.03	328.03	Open	N 04/23/2026
	101-265.000-740.000	MATERIALS/SUPPLIES		225.53			
	510-790.265-740.000	MATERIALS/SUPPLIES		51.25			
	661-532.000-740.000	MATERIALS/SUPPLIES		51.25			
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04172026							
100146	MUSKEGON COUNTY EQUALIZATION TRAINING - KATHY ROSLUND	04/17/2026 CDANCER	04/29/2026	75.00	75.00	Open	Y 04/17/2026
	101-257.000-715.000	EMPLOYEE TRAINING		75.00			
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101298							
100195	OHM DWSRF PROJECT OVERSIGHT	04/09/2026 CDANCER	05/09/2026	30,801.00	30,801.00	Open	N 03/28/2026
	591-536.552-970.000	DWSRF PROJECT OVERSIGHT		30,801.00			
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3967-496936							
100194	O'REILLY AUTO PARTS UNIT #9301 MAINTENANCE PARTS	04/09/2026 CDANCER	04/29/2026	24.06	24.06	Open	N 04/09/2026
	661-532.000-780.000	MAINTENANCE PARTS		24.06			
<hr/>							
130965							
100196	PREIN & NEWHOF, PC BIOSOLID COLLECTIONS	04/21/2026 CDANCER	04/29/2026	235.00	235.00	Open	N 04/21/2026
	590-527.000-801.000	CONTRACT FEES		235.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
397362 100147	PVS Technologies, Inc. FERRIC CHLORIDE/ANNUAL CHEMICAL PR 590-527.000-742.000	04/14/2026 CDANCER FERRIC CHLORIDE	04/29/2026	10,036.97 10,036.97	10,036.97	Open	N 04/14/2026
04032026 100148	QUADIENT FINANCE USA, INC. ACCOUNT NUMBER 7900 0440 8017 1006 101-191.000-744.000	04/03/2026 CDANCER POSTAGE	04/29/2026	1,000.00 1,000.00	1,000.00	Open	Y 04/03/2026
62841569 100197	QUADIENT FINANCE USA, INC. QUARTERLY MAINTENANCE CONTRACT 13- 101-191.000-801.000	04/13/2026 CDANCER CONTRACT FEES	04/29/2026	111.00 111.00	111.00	Open	N 04/13/2026
316977 100238	SCOTLAND OIL CO. ULTRA LOW DIESEL DYED 661-532.000-743.000	04/15/2026 CDANCER FUEL	04/29/2026	795.75 795.75	795.75	Open	N 04/15/2026
316978 100239	SCOTLAND OIL CO. 87 LEAD FREE GAS 661-532.000-743.000	04/15/2026 CDANCER FUEL	04/29/2026	270.03 270.03	270.03	Open	N 04/15/2026
316979 100240	SCOTLAND OIL CO. ULTRA LOW DIESEL DYED 661-532.000-743.000	04/15/2026 CDANCER FUEL	04/29/2026	100.58 100.58	100.58	Open	N 04/15/2026
316980 100244	SCOTLAND OIL CO. GENERATOR - UNIT 130 588-596.000-780.000	04/15/2026 CDANCER MAINTENANCE PARTS	04/29/2026	513.52 513.52	513.52	Open	N 04/15/2026
187314 100212	SELF SERVE LUMBER CEMETERY SUPPLIES 101-567.000-740.000	04/22/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	49.99 49.99	49.99	Open	N 04/22/2026
WO-287659-1 100156	SMART BUSINESS SOURCE OFFICE SUPPLIES 101-447.000-740.000	04/17/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	548.81 548.81	548.81	Open	N 04/17/2026
WO-287659-2 100198	SMART BUSINESS SOURCE SUPPLIES 101-447.000-740.000	04/17/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	100.69 100.69	100.69	Open	N 04/20/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6060875235							
100199	Staples, Inc SUPPLIES - PUBLIC SAFETY OFFICE 101-301.000-740.000	04/11/2026 CDANCER MATERIALS/SUPPLIES	04/29/2026	39.29 39.29	39.29	Open	N 04/11/2026
591-11412403							
100200	STATE OF MICHIGAN JOB #127843NI 588-596.000-964.000	04/10/2026 CDANCER REFUND PRIOR REVENUE	04/29/2026	643.00 643.00	643.00	Open	N 04/10/2026
8014023949							
100201	STERICYCLE ENVIRONMENTAL SOLUTIONS SHRED IT SERVICES APRIL 2026 101-191.000-801.000	04/18/2026 CDANCER CONTRACT FEES	04/29/2026	156.14 156.14	156.14	Open	N 04/18/2026
3911345							
100202	SUMMIT FIRE PROTECTION WO#0553673 661-532.000-801.000 101-265.000-801.000 101-567.000-801.000	03/03/2026 CDANCER CONTRACT FEES CONTRACT FEES CONTRACT FEES	04/29/2026	1,814.55 1,069.55 460.00 285.00	1,814.55	Open	N 03/03/2026
3874202							
100258	SUMMIT FIRE PROTECTION SAFETY INSPECTION 590-527.000-801.000	02/19/2026 CDANCER CONTRACT FEES	04/29/2026	561.35 561.35	561.35	Open	N 02/19/2026
830							
100204	THE SHOP GRAPHIC AND DESIGN HATS 101-301.000-741.000	04/16/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	04/29/2026	120.00 120.00	120.00	Open	N 04/16/2026
04232026							
100203	T-MOBILE ACCOUNT NUMBER 214258394 101-172.000-922.000 101-191.000-922.000 101-215.000-922.000 101-257.000-922.000 101-270.000-922.000 101-301.000-922.000 101-371.000-922.000 101-447.000-922.000 208-751.000-922.000 510-790.000-922.000 588-596.000-922.000 590-527.520-922.000 591-536.000-922.000	04/23/2026 CDANCER COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	04/29/2026	1,975.10 46.00 46.00 46.00 168.80 46.00 322.00 46.00 154.70 92.00 46.00 138.00 166.20 120.20	1,975.10	Open	N 04/23/2026

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	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			
6040044							
100150	TRACE ANALYTICAL LABORATORIES, INC	04/13/2026	04/29/2026	1,049.23	1,049.23	Open	N
	TESTING FEES	CDANCER					04/13/2026
	590-527.000-801.000	CONTRACT FEES		1,049.23			
6040797							
100205	TRACE ANALYTICAL LABORATORIES, INC	04/21/2026	04/29/2026	1,570.10	1,570.10	Open	N
	WET TESTING - APRIL	CDANCER					04/21/2026
	590-527.000-801.000	CONTRACT FEES		1,570.10			
6040693							
100206	TRACE ANALYTICAL LABORATORIES, INC	04/20/2026	04/29/2026	1,033.90	1,033.90	Open	N
	WASTEWATER ANALYSIS	CDANCER					04/20/2026
	590-527.000-801.000	CONTRACT FEES		1,033.90			
1630230598							
100151	Unifirst Corp	04/09/2026	04/29/2026	58.26	58.26	Open	N
	UNIFORMS	CDANCER					04/09/2026
	103-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.13			
	591-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.13			
1630229839							
100152	Unifirst Corp	04/02/2026	04/29/2026	59.05	59.05	Open	N
	UNIFORMS	CDANCER					04/02/2026
	103-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.53			
	591-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.52			
1630229021							
100153	Unifirst Corp	03/26/2026	04/29/2026	58.26	58.26	Open	N
	UNIFORMS	CDANCER					03/26/2026
	103-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.13			
	591-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.13			
1630231455							
100154	Unifirst Corp	04/16/2026	04/29/2026	58.26	58.26	Open	N
	UNIFORMS	CDANCER					04/16/2026
	591-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.13			
	103-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		29.13			
1630230602							
100207	Unifirst Corp	04/09/2026	04/29/2026	78.37	78.37	Open	N
	UNIFORMS AND SUPPLIES	CDANCER					04/09/2026
	661-532.000-740.000	MATERIALS/SUPPLIES		22.68			
	661-532.000-741.000	UNIFORMS/SAFETY EQUIPMENT		55.69			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1630231456 100224	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-740.000 661-532.000-741.000	04/16/2026 CDANCER	04/29/2026	99.37	99.37	Open	N 04/16/2026
		MATERIALS/SUPPLIES		43.68			
		UNIFORMS/SAFETY EQUIPMENT		55.69			
1630224961 100226	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-740.000 661-532.000-741.000	02/19/2026 CDANCER	04/29/2026	107.77	107.77	Open	N 02/19/2026
		MATERIALS/SUPPLIES		52.08			
		UNIFORMS/SAFETY EQUIPMENT		55.69			
1630224159 100227	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-740.000 661-532.000-741.000	02/12/2026 CDANCER	04/29/2026	78.37	78.37	Open	N 02/12/2026
		MATERIALS/SUPPLIES		22.68			
		UNIFORMS/SAFETY EQUIPMENT		55.69			
1630218818 100230	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-740.000 661-532.000-741.000	12/25/2025 CDANCER	04/29/2026	81.61	81.61	Open	N 12/25/2025
		MATERIALS/SUPPLIES		41.88			
		UNIFORMS/SAFETY EQUIPMENT		39.73			
1630232445 100242	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-740.000 661-532.000-741.000	04/23/2026 CDANCER	04/29/2026	78.37	78.37	Open	N 04/23/2026
		MATERIALS/SUPPLIES		22.68			
		UNIFORMS/SAFETY EQUIPMENT		55.69			
93764 100208	Unique Paving Materials Corp INVENTORY - COLD MIX 661-000.000-111.000	03/31/2026 CDANCER	04/29/2026	2,637.79	2,637.79	Open	N 03/31/2026
		MATERIAL/SUPPLY INVENTORY		2,637.79			
MAR 2026 VISA MW 100245	VISA MARK WILLIAMS MARCH 2026 VISA STAT 598-336.000-715.000	03/31/2026 CDANCER	04/29/2026	88.00	88.00	Open	N 03/31/2026
		EMPLOYEE TRAINING		88.00			
MAR 2026 VISA KO 100246	VISA KENDRA OVERLA MARCH 2026 VISA STAT 101-301.000-715.000 101-301.000-741.000 101-301.000-780.000 101-301.000-744.000 101-301.000-740.000 101-301.000-801.000	03/31/2026 CDANCER	04/29/2026	2,460.53	2,460.53	Open	N 03/31/2026
		EMPLOYEE TRAINING		616.32			
		UNIFORMS/SAFETY EQUIPMENT		99.91			
		MAINTENANCE PARTS		250.00			
		POSTAGE		10.48			
		MATERIALS/SUPPLIES		1,075.67			
		CONTRACT FEES		337.15			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-301.000-746.000	TOOLS/EQUIPMENT		71.00			
MAR 2026 VISA DJ 100247	VISA DAREN JOHNSON MARCH 2026 VISA STAT 590-527.000-787.000	03/31/2026 CDANCER	04/29/2026	732.93	732.93	Open	N 03/31/2026
		MAINTENANCE SUPPLIES		732.93			
MAR 2026 VISA JG 100248	VISA JIM GOODHALL MARCH 2026 VISA STATE 661-532.000-746.000 510-790.265-740.000 101-265.000-740.000 101-265.000-740.000 101-265.000-740.000 596-528.446-740.000 661-532.000-801.000 101-265.000-740.000 510-790.265-740.000 101-265.000-740.000 101-265.000-740.000	03/31/2026 CDANCER	04/29/2026	2,604.94	2,604.94	Open	N 03/31/2026
		TOOLS/EQUIPMENT		228.91			
		MATERIALS/SUPPLIES		136.74			
		MATERIALS/SUPPLIES		62.54			
		MATERIALS/SUPPLIES		70.18			
		MATERIALS/SUPPLIES		69.96			
		MATERIALS/SUPPLIES		118.00			
		CONTRACT FEES		1,746.57			
		MATERIALS/SUPPLIES		22.22			
		MATERIALS/SUPPLIES		37.88			
		MATERIALS/SUPPLIES		37.88			
		MATERIALS/SUPPLIES		74.06			
MAR 2026 VISA KR 100249	VISA KATHY ROSLUND MARCH 2026 VISA STAT 101-257.000-740.000 101-257.000-717.000 101-257.000-801.000 101-257.000-744.000	03/31/2026 CDANCER	04/29/2026	2,383.27	2,383.27	Open	N 03/31/2026
		MATERIALS/SUPPLIES		1,758.10			
		OTHER EMPLOYMENT EXPENSE		255.00			
		CONTRACT FEES		292.17			
		POSTAGE		78.00			
MAR 2026 VISA DR 100250	VISA DAVID RINGLE MARCH 2026 VISA STATE 590-527.000-801.000 591-536.000-801.000 103-536.000-801.000 661-532.000-801.000 101-447.000-801.000 101-447.000-801.000	03/31/2026 CDANCER	04/29/2026	1,611.00	1,611.00	Open	N 03/31/2026
		CONTRACT FEES		97.20			
		CONTRACT FEES		48.60			
		CONTRACT FEES		48.60			
		CONTRACT FEES		243.00			
		CONTRACT FEES		48.60			
		CONTRACT FEES		1,125.00			
MAR 2026 VISA BB 100251	VISA BRETT BAUBLITZ MARCH 2026 VISA STA 588-596.000-715.000	03/31/2026 CDANCER	04/29/2026	1,137.55	1,137.55	Open	N 03/31/2026
		EMPLOYEE TRAINING		1,137.55			
MAR 2026 VISA LT 100252	VISA LORRIE TAYLOR MARCH 2026 VISA STAT 208-751.000-740.790	03/31/2026 CDANCER	04/29/2026	457.16	457.16	Open	N 03/31/2026
		LIBRARY PROGRAM SUPPLIES		228.94			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	510-790.265-740.000	MATERIALS/SUPPLIES		20.75			
	510-790.000-740.000	MATERIALS/SUPPLIES		11.99			
	510-790.000-747.000	NEWSPAPERS		183.48			
	510-790.000-748.000	PERIODICALS		12.00			
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MAR 2026 VISA SA							
100253	VISA	03/31/2026	04/29/2026	150.82	150.82	Open	N
	SARA ANDERSON MARCH 2026 VISA STAT CDANCER						03/31/2026
	101-215.000-740.000	MATERIALS/SUPPLIES		81.48			
	597-336.000-746.000	TOOLS/EQUIPMENT		15.31			
	101-215.000-801.000	CONTRACT FEES		54.03			
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MAR 2026 VISA CD							
100254	VISA	03/31/2026	04/29/2026	449.43	449.43	Open	N
	CURTIS DANCER MARCH 2026 VISA STAT CDANCER						03/31/2026
	101-191.000-801.000	CONTRACT FEES		240.00			
	208-751.000-740.000	MATERIALS/SUPPLIES		167.48			
	101-191.000-715.000	EMPLOYEE TRAINING		25.00			
	101-191.000-740.000	MATERIALS/SUPPLIES		16.95			
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MAR 2026 VISA DS							
100255	VISA	03/31/2026	04/29/2026	4,335.38	4,335.38	Open	N
	DOUGLAS SIERAKOWSKI MARCH 2026 VIS CDANCER						03/31/2026
	103-536.000-780.000	MAINTENANCE PARTS		2,570.09			
	103-536.000-780.000	MAINTENANCE PARTS		1,765.29			
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MAR 2026 VISA RS							
100256	VISA	03/31/2026	04/29/2026	1,254.73	1,254.73	Open	N
	RODNEY SUTTEN MARCH 2026 VISA STAT CDANCER						03/31/2026
	588-596.000-716.000	LICENSE/CERTIFICATION FEE		150.00			
	588-596.000-780.000	MAINTENANCE PARTS		93.08			
	588-596.000-740.000	MATERIALS/SUPPLIES		61.46			
	588-596.000-740.000	MATERIALS/SUPPLIES		74.32			
	588-596.000-780.000	MAINTENANCE PARTS		43.98			
	588-596.000-740.000	MATERIALS/SUPPLIES		69.09			
	588-596.000-740.000	MATERIALS/SUPPLIES		42.86			
	588-596.000-780.000	MAINTENANCE PARTS		165.22			
	588-596.000-780.000	MAINTENANCE PARTS		71.40			
	588-596.000-740.000	MATERIALS/SUPPLIES		203.08			
	588-596.000-780.000	MAINTENANCE PARTS		37.50			
	588-596.000-740.000	MATERIALS/SUPPLIES		86.82			
	588-596.000-740.000	MATERIALS/SUPPLIES		31.40			
	588-596.000-740.000	MATERIALS/SUPPLIES		75.98			
	588-596.000-740.000	MATERIALS/SUPPLIES		48.54			
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2041312							
100209	WADE TRIM, INC.	04/16/2026	05/16/2026	4,926.78	4,926.78	Open	N
	MICHIGAN AVE PUMP STATION FEASIBIL CDANCER						04/16/2026
	590-527.000-970.000-S171.0000	PROFESSIONAL ENGINEERING SERVICES		4,926.78			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04012026							
100210	ZENLIGHTENMENT WELLNESS CENTER GROUP FITNESS CLASSES FOR MARCH 208-751.000-801.000	04/01/2026 CDANCER	04/29/2026	120.00	120.00	Open	N 04/01/2026
		CONTRACT FEES		120.00			
# of Invoices:	124	# Due: 124	Totals:	866,648.38	866,648.38		
# of Credit Memos:	1	# Due: 1	Totals:	(32.99)	(32.99)		
Net of Invoices and Credit Memos:				866,615.39	866,615.39		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			54,842.62	54,842.62		
	103 - GRATIOT AREA WATER AUTHORIT			4,950.23	4,950.23		
	202 - MAJOR STREET FUND			234.03	234.03		
	208 - PARK/RECREATION FUND			657.83	657.83		
	510 - ALMA PUBLIC LIBRARY FUND			1,161.55	1,161.55		
	580 - STATE STREET PLAZA FUND			526.40	526.40		
	588 - TRANSPORTATION SYSTEM FUND			88,282.32	88,282.32		
	590 - SEWER FUND			576,051.16	576,051.16		
	591 - WATER FUND			129,906.58	129,906.58		
	596 - RUBBISH COLLECTION FUND			118.00	118.00		
	597 - RURAL URBAN FIRE BOARD FUND			276.91	276.91		
	598 - RESCUE FUND			88.00	88.00		
	661 - MUNICIPAL SERVICES FUND			9,519.76	9,519.76		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			171,179.97	171,179.97		
	101.000 - CITY COMMISSION			696.48	696.48		
	172.000 - CITY MANAGER			146.70	146.70		
	191.000 - FINANCE ADMINISTRATION			2,137.97	2,137.97		
	215.000 - CLERK			199.71	199.71		
	253.000 - INFORMATION TECHNOLOGY			192.68	192.68		
	257.000 - ASSESSOR			3,206.04	3,206.04		
	265.000 - BUILDING/GROUNDS MAINT			3,116.88	3,116.88		
	265.810 - 200 PROSPECT			490.00	490.00		
	265.860 - 219 N STATE			36.40	36.40		
	270.000 - HUMAN RESOURCES			73.30	73.30		
	301.000 - POLICE			4,223.54	4,223.54		
	336.000 - FIRE & RESCUE			364.91	364.91		
	371.000 - PUBLIC SAFETY/BUILDING			64.20	64.20		
	447.000 - ENGINEERING			5,405.80	5,405.80		
	448.000 - STREET LIGHTING			6,903.20	6,903.20		
	449.121 - TREE/SHRUB MAINTENANCE/			34.98	34.98		
	449.161 - TRAFFIC SIGNALS			199.05	199.05		
	527.000 - SEWAGE DISPOSAL			503,576.73	503,576.73		
	527.520 - SEWAGE DISPOSAL - ADMIN			438.02	438.02		
	527.552 - MAINTENANCE OF SEWER MA			2,084.99	2,084.99		
	528.446 - YARD WASTE COLLECTION			118.00	118.00		
	532.000 - CENTRAL GARAGE			6,881.97	6,881.97		
	536.000 - POTABLE WATER SYSTEM			5,303.02	5,303.02		
	536.520 - ADMINISTRATION			71.95	71.95		
	536.552 - MAINTENANCE OF WATER MA			32,882.26	32,882.26		
	567.000 - RIVERSIDE CEMETERY			1,558.56	1,558.56		

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 04/29/2026 - 04/29/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 13

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY DEPT/ACTIVITY ---							
	596.000 - TRANSIT OPERATIONS			88,282.32	88,282.32		
	702.000 - PLANNING & ZONING			221.80	221.80		
	728.000 - ECONOMIC DEVELOPMENT			23,062.50	23,062.50		
	751.000 - RECREATION & CULTURE/PA			748.91	748.91		
	790.000 - LIBRARY			483.27	483.27		
	790.265 - LIBRARY MAINTENANCE			678.28	678.28		
	905.000 - DEBT SERVICE			1,551.00	1,551.00		



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

OFF-CYCLE CHECKS

**To be approved at Commission
Meeting dated**

April 28, 2026

Month/Day/year

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
Bank 13 MERCANTILE BANK - GENERAL FUND CHECKING						
04/22/2026	13	106183	10156	MIDWEST POWER EQUIPMENT	MIDWEST POWER EQUIPMENT	13,599.99
04/22/2026	13	106184	EMPLOYEE	RYLEE DONLEY	RYLEE DONLEY	398.78
04/22/2026	13	106185	MISC	VANDEMARK FARM & VINEYA	VANDEMARK FARM & VINEYA	400.00
13 TOTALS:						
Total of 3 Checks:						14,398.77
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						14,398.77