

# CITY COMMISSION



**MAY 26, 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 May 12, 2026, [regular meeting](#).

#### *Requested Action*

#### A. Petitions

#### B. Communications

#### C. Hearings:

1. Hold a public hearing at 6:00 p.m., or as soon thereafter as the agenda allows, to consider a Special Assessment Roll for unpaid charges for 2025, including charges for noxious weed cutting, sidewalk replacement, frozen meters, sanitary sewer service leads, rental license fees, improper parking, and securing an unsafe property.

*6:00 p.m.*

(**Note:** Charges remaining unpaid as of June 1, 2026, will be approved for a special assessment roll, declared delinquent, and added to July 1, 2026, property taxes, in accordance with the Alma City Charter and Code of Ordinances.)

- a. Consideration of a resolution confirming the Special Assessment Roll for unpaid charges as of June 1, 2026, and authorizing these charges to be placed on the July 1, 2026, tax roll under the respective tax roll items.

*Adopt*

#### D. Consent Agenda

#### E. Requests for Purchase:

1. Consideration of a resolution to approve a request for purchase to OHM Advisors, in the amount of \$39,581 for fieldwork/construction documents/permitting and bidding services for the Michigan Natural Resources Trust Fund Park Improvement Project at Riverside Park.

*Adopt*

(**Note:** Estimated Total Project cost: \$460,000 – Michigan DNR MNRTF Grant: \$340,000.)

2. Consideration of a resolution to approve a request for purchase to Lunghamer Ford, in the amount of \$60,597.00, for a 2027 Ford F600 Regular Cab 4x4 XL Chassis for Public Works.

*Adopt*

3. Consideration of a resolution to approve a request for purchase to Truck & Trailer Specialties, in the amount of \$66,465.00, for installation of a SwapLoader SL-110 on the new Public Works 2027 Ford F600.

*Adopt*

(**Note:** this SwapLoader dump box will replace the dump box portion of Unit #646. It will enable Public Works to do more work with one piece of equipment, using the same truck for several different tasks by changing out attachments.)

4. Consideration of a resolution to approve a request for purchase to Medler Electric, in the amount of \$36,123.07, for streetlight poles and post tops.

*Adopt*

5. Consideration of a resolution to approve a request for purchase to Pat’s Auto in the amount of \$10,774.36, for the replacement of a structurally compromised frame on DPW Pickup Unit #30.

**Adopt**

(**Note:** The pickup truck is a 2015, and due to over ten years of snow plowing, the rusted frame has become unsafe. The truck’s body, drive train, electronics, and axles are all in usable and serviceable condition for an additional 5-7 years. A replacement cost for this truck is \$60,000 plus.)

6. Consideration of a resolution to approve a request for purchase in the amount of \$295,293.00 to Michigan Municipal Risk Management Authority for renewal of the City’s liability and property insurance coverage for July 1, 2026 through June 30, 2027.

**Adopt**

(**Subject:** The FY 2027 premium reflects an increase of 7.8% over FY 2027. The previous year included a decrease of just over 1%.)

**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
5/20/2026	5/15/2028	\$535,000	4.01%	Fifth Third Securities	US Treasury

**Adopt**

2. Consideration of a resolution to adopt the proposed FY 2027 Annual City Budget.

**Adopt**

(**Note:** The proposed FY 2027 Annual City Budget was originally presented to the City Commission and general public on April 14, 2026. A public hearing was held on the proposed financial plan at the May 12, 2026, City Commission meeting, which included a review of the proposed millage rates. Pursuant to the Alma City Charter, Chapter VI, Section 6.4, the City Commission is required to adopt the Annual City Budget no later than June 1 of the given year.)

3. Consideration of a resolution to approve FY 2026 Budget Amendments as presented.

**Adopt**

4. Consideration of a resolution to approve transfer of the Recreational Marihuana Retail License for 528 W. Warwick Drive to a new entity.

**Adopt**

**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. DWSRF Construction Report May 2026
2. Alma District Fire Board May 13, 2026 Draft Meeting Minutes
3. Finance April 2026 Report
4. City Manager’s Report

**Receive**

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

[Appropriations](#)

**Commissioner's Comments and Reports**

**Invitation to Public:**

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

**Adjournment**

Mayor 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.

**2026-0108 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, 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*

**2026-0109 Motion by Commissioner Bare, seconded by Commissioner Pitts, to approve minutes of the April 28, 2026, regular meeting, as presented. Motion carried.**

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

*Hearings*

**2025-0110 Motion by Vice-Mayor Harrington, seconded by Commissioner Pitts, to open a public hearing at 6:01 p.m. for review of the proposed FY 2027 Annual City Budget and related property tax millage rates. Motion carried.**

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

City Manager Aeris Ripley reviewed proposed budget numbers for FY 2027, including millage rates, revenues, expenditures, and special funds. Ripley asked for feedback on downtown parking lot improvements. The group discussed the parking lot improvements, including options, costs, and repair longevity. Ripley and Finance Director Curtis Dancer answered questions regarding DDA special assessments, fund balance amounts and restrictions, options for repair, and equitable assessments for property owners. Ripley was asked to prepare costs and longevity estimates for various options and directed to set up meetings with merchants and property owners.

No other comments were offered.

**2025-0111 Motion by Commissioner Pitts, seconded by Commissioner Bare, to close the public hearing for review of the proposed FY 2027 budget at 6:26 p.m. Motion carried.**

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

*Resolutions*

**2026-0112 Motion by Commissioner Pitts, seconded by Commissioner Bare, to adopt a resolution to approve a request for permission from Chasing Fireflies to use a portion of the north/south alley between their storefront at 116 E Superior and 112 E Superior on May 13, 2026, from 4 pm to 7 pm to locate two food vendor trucks in support of their 10 Year Anniversary of being in business in Alma Celebration.**

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

2026-0113

Motion by Commissioner Pitts, seconded by Vice-Mayor Harrington, to approve an increase in water consumption rates, and adopt the following water rate schedule, effective July 1, 2026:

<b>Minimum Charge:</b>	<b>Water</b>
<b>Meter size:</b>	
< 1 inch	\$ 33.00
1 inch	50.00
1.25 inches	70.00
1.5 inches	95.00
2 inches	175.00
3 inches	385.00
4 inches	680.00
6 inches	1,500.00
8 inches	2,750.00
<b>Consumption Charge:</b>	
First 25,000 gallons	\$ 6.30
Next 175,000 gallons	6.00
Over 200,000 gallons	5.25
Over 4.5 million by special agreement. In absence of such agreement, the rate shall be \$4.00 per 1,000 gallons.	
Minimum Charges for Multiple User. When any premises containing three or more dwelling units defined as a self-contained unit with kitchen and bath facilities served by a single meter, the monthly minimum charge shall be equal to the minimum charge for the single dwelling unit as determined by the meter size serving such unit, plus \$7.43 for each additional unit.	
Water bills rendered shall be immediately due and payable and may be paid without late charge up to and including the fifteenth day after the billing date when rendered and shall thereafter be subject to a ten per cent (10%) late charge.	

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

**No: none.**

**Absent: Wernick.**

**Resolution declared adopted.**

2026-0114

Motion by Vice-Mayor Harrington, seconded by Commissioner Pitts, to approve an increase in wastewater rates, and adopt the following wastewater rate schedule, effective July 1, 2026:

<b>Minimum Charge: (Monthly)</b>	<b>Wastewater</b>
<b>Meter size:</b>	
< 1 inch	\$ 40.00
1 inch	64.00
1.25 inches	90.00
1.5 inches	120.00
2 inches	225.00
3 inches	490.00
4 inches	875.00
6 inches	1,950.00
8 inches	3,550.00
<b>Consumption Charge:</b>	
(Price per 1,000 gallons)	\$ 4.20

Minimum Charges for Multiple User. When any premises containing three or more dwelling units defined as a self-contained unit with kitchen and bath facilities served by a single meter, the monthly minimum charge shall be equal to the minimum charge for the single dwelling unit as determined by the meter size serving such unit, plus \$16.19 for each additional unit.

Wastewater bills rendered shall be immediately due and payable and may be paid without late charge up to and including the fifteenth day after the billing date when rendered and shall thereafter be subject to a ten (10%) per cent late charge.

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

**2026-0115** Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution to adopt an increase in the solid waste rate to \$26.00 per residence from \$25.00 per residence, to become effective with all solid waste bills mailed after July 1, 2026.

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

(Commissioner Pitts offered a disclosure prior to the vote on Resolution 2026-0115 regarding her employment with Granger Waste Services, the City's solid waste contractor.)

*Ordinances*

**2026-0116** Motion by Commissioner Allman, seconded by Commissioner Pitts, to adopt Ordinance No. 852 (Attachment A), 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*

**2026-0117** Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution to renew the Wastewater Treatment Plant's Energy Demand Response Renewal Program Agreement with Consumers Energy for a term of 2 years, June 1, 2027 through May 31, 2029, also to authorize the Mayor to sign on behalf of the City.

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

*Reports*

**2026-0118** Motion by Commissioner Pitts, seconded by Commissioner Allman, to receive the following reports: Alma Police Department April 2026 Report, Alma Transit April 2026 Report, April 2026 Building Permits Report, Parks Committee April 27, 2026 Draft Meeting Minutes, Planning Commission May 4, 2026 Draft Meeting Minutes, and the Gratiot Water Authority May 1, 2026 Draft Meeting Minutes. Motion carried.

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

**2026-0119 Motion by Commissioner Pitts, seconded by Commissioner Allman, to receive the City Managers' Report.**

During review of items in his report, City Manager Ripley asked for direction regarding Library capital improvements and funding options. Ripley and Dancer answered questions regarding millage increases and proposals and were directed to gather more information regarding options prior to the next meeting.

The group also discussed a proposed ordinance for procedures to shut off services for properties where the City has been unable to attain permission to meet the State's mandate for replacing lead service lines, while grant funds are available. Commissioners offered direction for a timeline and Ripley said he will work with legal counsel to prepare the related ordinance.

**Motion to receive the report carried.**

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

**No: none.**

**Absent: Wernick.**

*New Business*

**2026-0120 Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution to cancel the special budget review meeting scheduled for May 19, 2026, as it is not needed.**

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

**No: none.**

**Absent: Wernick.**

**Resolution declared adopted.**

*Appropriations*

**2026-0121 Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution approving Warrant No. 26-21 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*

Commissioner Pitts thanked staff for their work on the proposed budget. Commissioner Bare encouraged everyone to see the upcoming GCP production. Vice-Mayor Harrington thanked St. Louis and Alma Finance Departments for their work with the Gratiot Area Water Authority. She also provided a brief review of the May 1<sup>st</sup> meeting. Commissioner Allman echoed other sentiments and offered congratulations to new firefighters. Commissioner Pitts and Mayor Mapes offered a reminder that volunteers are still needed for the Highland Festival.

*Invitation to Public*

No comments were offered.

*Adjournment*

**Motion by Commissioner Pitts, seconded by Commissioner Allman, to adjourn the meeting at 7:17 p.m. Motion carried.**

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

**No: none.**

**Absent: Wernick.**

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Sara Anderson, City Clerk, City of Alma

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Gregory S. Mapes, Mayor, City of Alma

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Date of Approval

**ORDINANCE NO. 852**

**CITY OF ALMA  
GRATIOT COUNTY, MICHIGAN**

**ADOPTED:  
PUBLICATION DATE:  
EFFECTIVE:**

An ordinance of the City of Alma, Gratiot County, Michigan, to amend the City of Alma Code of Ordinances at §60-36 and City of Alma Zoning Ordinance, to regulate the requisite front-yard setback for real property that is located in a R-1 Single-Family Residential Zoning District, to provide that pending proceedings are not affected, to provide for severability, to repeal all Ordinances or parts of Ordinances in conflict herewith, to provide for an Effective Date and to direct the publication of this Ordinance or a legally-permissible summary.

**THE CITY OF ALMA  
GRATIOT COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I  
NAME**

This Ordinance shall be known and cited as the “City of Alma March 2026 Zoning Ordinance Amending Ordinance.”

**SECTION II  
DEFINITIONS**

1. Words and terms as used in this Ordinance shall be given their plain and ordinary meaning. Words shall be interpreted so as to further the intent of this Ordinance. Every word importing the singular number only may extend to and embrace the plural number, and every word importing the plural number may be applied and limited to the singular number. Every word importing the masculine gender only may extend and be applied to females as well as males. In an effort to ascertain the meaning of any word or term as used in this Ordinance, it shall be appropriate for a reviewing authority to consult the dictionary definition of any word or term that is used in this Ordinance insofar as the aforesaid word or term is not specifically defined by this Ordinance.

**SECTION III:  
AMENDMENT OF §60-36 OF THE CITY OF ALMA CODE OF ORDINANCES**

1. The entirety of §60-36 of the City of Alma Code of Ordinances is hereby affirmed, confirmed, and ratified except as specifically provided herein.
2. The definition of “Front Yard” as defined by the City of Alma Code of Ordinances Zoning Ordinance at §60-36 of the City of Alma Code of Ordinances, as amended, is hereby amended so as to state as follows:
  - a. A required front yard is an open space extending the full width of a lot and of a uniform depth (setback) measured horizontally at right angles to the front lot line and unoccupied from the ground upward except as hereinafter specified. This distance is 25 feet in R-1 Single Family Residential, R-1a Single Family Residential and R-2 Two Family Residential Districts. This distance is 30 feet in the R-3 Multifamily Residential District. Hard surfaced areas parallel to the drive approach and not exceeding the width of the drive approach shall be excluded from this definition of front yard.

**AMENDMENT OF §60-61 OF THE CITY OF ALMA CODE OF ORDINANCES**

1. A section of table §60-61 of the City of Alma Code of Ordinances is hereby affirmed, confirmed, and ratified except as specifically provided herein.
2. The “Minimum Yard Setback (per lot)(feet)” for the Front Setback within the R-1 Single Family Residential shall be 25 feet.

**SECTION IV**  
**PENDING PROCEEDINGS NOT AFFECTED.**

Nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

**SECTION V**  
**SEVERABILITY**

Should any section, clause or provision of this Ordinance be declared to be invalid by a court of competent jurisdiction, the same shall not affect the validity of the Ordinance as a whole or any other part thereof other than the parts so declared to be invalid. The City of Alma City Commission hereby declares that it would have enacted this Ordinance even without whatever provision may be declared invalid by a court of competent jurisdiction.

**SECTION VI**  
**REPEAL OF CONFLICTING ORDINANCES**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**SECTION VII**  
**EFFECTIVE DATE**

This Ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect immediately following publication as required by law following adoption by the City Commission. The City Commission specifically finds that the provisions hereof constitute an emergency Ordinance which requires immediate effect to be given to the provisions hereof.

**SECTION VIII**  
**CITY PUBLICATION**

The City Clerk is hereby ordered and directed to cause this Ordinance to be published, either in full or in the form of a legally-permitted summary, in a newspaper of general circulation within the City of Alma.

This Ordinance is hereby declared to have been adopted by the City of Alma Board of Commissioners, County of Gratiot, State of Michigan, at a regular meeting held on the \_\_\_ day of May 2026 and ordered to be given publication in the manner prescribed by law.

**CITY OF ALMA  
NOTICE OF PUBLIC HEARING**

**A Public Hearing will be held**  
by the Alma City Commission, at their regular meeting  
**on Tuesday, May 26, 2026, at 6:00 p.m.**

**to consider a Special Assessment Roll for unpaid charges for utility billing, noxious weed cutting, sidewalk replacement, or street openings for 2025.**

All unpaid invoices, once confirmed by the City Commission for this special assessment roll, will be placed on the July 1, 2026 tax roll against the property. Said Special Assessment roll can be reviewed at the City Clerk's office Monday through Thursday 8:00 a.m. – 5:00 p.m. or Friday 8:00 a.m. to 12:00 p.m. prior to the hearing.

All interested persons are invited and encouraged to attend. If you are disabled and need accommodations, please call the City Clerk's office with your request as soon as possible. The City will make every reasonable effort to provide an accommodation to the disabled.

Comments or concerns can also be directed to the City Clerk's office prior to the public hearing.

Sara Anderson, City Clerk  
City of Alma  
525 E. Superior Street  
Alma, MI 48801  
989-463-8336

**Please publish May 12, 2026**  
(Affidavit of Publication requested)



# CITY OF ALMA, MICHIGAN

525 E. Superior, Alma, MI 48801

www.myalma.org

At a regular meeting of the City Commission of the City of Alma, County of Gratiot, State of Michigan, held on the 26<sup>th</sup> day of May 2026, at 6:00 p.m., the following action was taken.

Present:

Absent:

## Resolution 2026-\_\_\_\_\_

The following resolution was offered by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_:

**Whereas**, certain invoices have remained unpaid during the year 2025 and,

**Whereas**, the City of Alma wishes to recover its costs by not supplementing these invoices with City tax funds,

Parcel Number	Property Owner	Service Address	Calculation Amount
<b>UTILITY ACCOUNTS</b>			
51-031-523-00	118 ALLEN	WETHERBEE, HANNAH	\$707.65
51-034-511-00	519 ALLEN	APPLE, LINDA	\$15.00
51-034-545-00	614 ALLEN	LOTT, DAVID	\$15.00
51-333-046-00	1020 ARGYLE	STEVENS, ALLEN	\$324.59
51-354-751-00	624 BRIDGE	BUTNER, JOYCE	\$274.17
51-354-025-00	732 BRIDGE	COBE, ALEXANDRA	\$191.37
51-033-036-00	514 BROWN	SILVERTHORN, COURTNEY	\$116.63
51-042-099-00	125 CEDAR	43 NORTH	\$26.51
51-031-302-10	112 E CENTER	STUPICA, BRANDI	\$205.51
51-031-302-10	112 E CENTER	BAUER, LOUIS	\$227.16
51-031-302-10	112.5 E CENTER	KEYES, JOSIE	\$225.52
51-031-302-15	114 E CENTER	MOORE, AMBER	\$311.46
51-031-319-00	226 E CENTER	MARQUIS, NICHOLAS	\$209.82
51-031-054-00	221 W CENTER	PANNILL, KEVIN	\$115.77
51-031-048-00	315 W CENTER	HITSMAN, EUGENE	\$341.10
51-042-315-00	411 W CENTER	SAZIMA, LESLIE	\$469.97
51-042-278-00	422 W CENTER	UNDERWOOD, CURTIS	\$307.80
51-354-859-00	1306 CHERRY	DAVIS, PEGGY	\$366.80
51-032-037-00	150 N COURT	ALMA PRODUCTS	\$2,338.59
51-032-037-00	150 N COURT	ALMA PRODUCTS	\$682.38
51-343-522-00	515 N COURT APT 4	POWELL, LISA	\$958.64
51-343-522-00	515 N COURT APT 5	SEG ALMA	\$15.21
51-343-522-00	515 N COURT APT 11	RICHARDSON, ALLEN	\$160.79
51-343-078-00	804 N COURT	BURKETT, BRIAN	\$67.01
51-034-056-00	120 CRANE	CHRISTENSEN, LUCI	\$135.42
51-344-766-00	330 W DOWNIE APT 1	GILLIAM, PJAY	\$121.05
51-344-766-00	330 W DOWNIE APT 1	43 NORTH REALTY	\$219.62
51-344-766-00	330 W DOWNIE APT 1	GARCIA, LORENZO	\$778.29
51-344-766-00	330 W DOWNIE APT 2	WILSON, TAYVIN	\$863.62
51-344-766-00	330 W DOWNIE APT 3	BURROWS, BRITTNEY	\$319.99
51-344-766-00	330 W DOWNIE APT 3	KORTMAN, LISA	\$756.76
51-344-766-00	330 W DOWNIE APT 4	STREIFF, JOSH	\$316.72
51-021-030-10	1035 EASTWARD	GALLIHER, EMMA	\$391.05
51-021-072-00	1115 EASTWARD	LONG, JESSICA	\$71.44
51-021-267-00	1409 EASTWARD	MOORE, SARAH	\$397.06
51-021-267-00	1409 EASTWARD	STAHL, DAN & JODI	\$80.64

51-034-037-00	114 W ELIZABETH	HUDE CZ, KATRINA	\$62.02
51-034-042-10	315 W ELIZABETH	MEHL, PHILLIP	\$72.34
51-021-276-00	335 ELMWOOD	PARKHURST, KATIE	\$40.98
51-021-276-00	335 ELMWOOD	LOWE, JORDAN	\$391.82
51-344-025-00	303 ELWELL	43 NORTH	\$169.11
51-031-552-00	256 ELY #1	MK PROPERTIES	\$14.34
51-031-336-00	321 ELY	GARCIA, DAVID	\$182.95
51-032-012-00	315 EUCLID	BUMGARDNER, NICOLE	\$72.65
51-343-812-00	429 EUCLID	LLOYD, TERESA	\$7.40
51-343-121-00	713 EUCLID	ULRICH, SOCORRO	\$48.81
51-342-789-00	1357 EUCLID	MCCREERY, SHASTA	\$257.21
51-342-789-00	1357 EUCLID	ALMA HOUSING	\$162.03
51-342-789-00	1378 EUCLID	ALMA HOUSING	\$123.90
51-334-532-00	590 FAIRCREST	SIMMONS, CARL BENJAMIN	\$110.54
51-354-050-00	1112 FERRIS	CARL, ANDREA	\$453.44
51-344-059-00	715 FIRST	KOUTZ, JAMES	\$131.06
51-344-058-00	721 FIRST	BEHENNA, WILLIAM	\$7.24
51-041-276-00	229 FLEMING DR	CONKLIN, GARY	\$161.11
51-041-291-00	234 FLEMING DR	HIRSCHMAN, JAMES	\$86.67
51-354-052-20	719 GRACE	SEARLES, LINDA	\$126.62
51-354-052-30	723.5 GRACE	SANCHEZ, ADAM	\$330.30
51-031-591-00	120 GRAFTON	HINDERLINE, TIM	\$26.87
51-031-593-00	130 GRAFTON	FREED, KAITE	\$3.99
51-031-604-00	204 GRAFTON	RAYCRAFT, ROGER	\$19.81
51-031-609-00	226 GRAFTON	MERRITT, CHRISTA	\$700.00
51-032-833-00	235 GRAFTON	GARCIA, ALEXANDER	\$120.95
51-033-026-00	419 GRAFTON	BROWN, DANIEL	\$141.04
51-034-342-00	424 GRAFTON	MILLER, CYNTHIA	\$81.05
51-034-525-00	514 GRAFTON	KOUTZ, ALAN	\$1,006.48
51-344-344-00	814 GRATIOT	BLANCHARD, JENNA	\$88.39
51-021-095-00	116 N GROVER	BAILEY, JUSTIN	\$553.57
51-021-095-00	116 N GROVER	PAINTER, ERICA	\$76.73
51-021-075-00	214 N GROVER	HICKS, JESSIE	\$88.26
51-021-007-00	348 N GROVER	RODRIGUEZ, CHRISTOPHER	\$357.75
51-032-549-00	144 S GROVER	STUDER, RICHARD	\$57.13
51-033-256-00	516 S GROVER	HAUDENSCHILD, RAVEN	\$62.40
51-033-507-00	520 S GROVER	CASTELLON, REY	\$312.36
51-033-508-00	600 S GROVER	VALEDZ, ISREAL & RHONDA	\$312.36
51-354-773-00	445 HANNAH	NELSON, SARAH	\$1,580.90
51-042-008-00	315 HARVARD	SHAW BENJAMIN D	\$44.83
51-343-776-00	412 HASTINGS	DONALDSON, MORGAN	\$137.00
51-031-596-10	419 HAWLEY LN	HOWE, AARON	\$367.84
51-034-540-00	204 HAWTHORNE	COETZEE, CHERYL	\$111.67
51-034-611-00	406 HAWTHORNE	SMITH, KIMBERLY	\$35.12
51-354-830-00	512 HAYES	DAVIDSON, CAMMY	\$1,097.03
51-354-793-00	535 HAYES	CENA, KENNETH	\$9.85
51-354-836-00	540 HAYES	THRUSH, LEE	\$41.58
51-354-339-00	1615 HICKORY	BROWN, REX	\$743.94
51-354-337-00	1621 HICKORY	SCHMIDT, DENNIS	\$105.03
51-034-350-00	411 E HILLCREST	STEWART, RANDALL	\$15.00
51-033-042-00	513 E HILLCREST	CLARK, TRUDI	\$99.18
51-033-755-00	524 E HILLCREST	HOUTMAN, ROBERT	\$26.23
51-033-765-05	620 E HILLCREST	BAILEY, FRANCIS	\$303.08
51-042-319-00	231 LINCOLN	PLUX PROPERTIES	\$55.58
51-021-315-00	115 LINWOOD	POSEY, CELIA	\$573.67
51-021-337-00	128 LINWOOD	WILLIAMS, HEATHER	\$820.16
51-021-337-00	128 LINWOOD	MIKEK PROPERTIES	\$49.18
51-021-262-00	315 LINWOOD	ALMA MHP, LLC	\$413.72

51-021-272-00	330 LINWOOD	ALMA MHP, LLC	\$245.64
51-323-404-00	1540 LUCE CT	BRADSHAW, SASHA	\$265.40
51-334-752-00	500 LUCE RD	PLOTT JEFFREY D	\$117.74
51-334-006-00	540 LUCE RD	MOGGENBERG, JEREMY	\$203.56
51-042-312-00	224 MAPLE	ALSADAH, PATRICIA	\$600.80
51-354-799-00	1103 MARQUETTE	DUGAS, WENDI	\$278.24
51-031-814-00	130 MARSHALL	GRAHAM, CHRISTOPHER	\$105.08
51-341-006-00	1410 MARY CT	SEG ALMA LLC	\$530.07
51-341-003-10	1440 MARY CT #1	SEG ALMA	\$6.91
51-341-003-10	1440 MARY CT #3	EDGAR, JOSEPH	\$520.91
51-341-003-10	1440 MARY CT #4	SEG ALMA	\$9.90
51-341-003-10	1440 MARY CT #4	BOSMAN, KORRIN	\$291.49
51-341-003-10	1440 MARY CT #6	SEG ALMA	\$64.09
51-341-003-10	1440 MARY CT #6	JOHNSON, RYAN	\$216.51
51-341-003-10	1450 MARY CT #1	SEG ALMA	\$7.53
51-341-003-10	1450 MARY CT #2	KYSER, JACOB	\$314.53
51-341-003-10	1450 MARY CT #2	SEG ALMA	\$9.31
51-274-832-10	1780 MARY CT	THORNTON INV. ALMA LLC.	\$3.68
51-354-315-00	711 MASSACHUSETTS BLVD	INGRAHAM, DANIKA	\$42.34
51-042-327-00	420 MECHANIC	WATKINS, DONALD	\$278.54
51-354-755-00	1003 MICHIGAN	HENDON, FERN	\$215.62
51-354-754-00	1007 MICHIGAN	JONES, HEATHER	\$15.00
51-354-270-00	1322 MICHIGAN	NELSON, JASON	\$303.85
51-354-269-00	1425 MICHIGAN #A	BOOHER, DAKOTA	\$1,682.48
51-042-507-00	601 MILL	CRAIGE RICHARD	\$811.23
51-041-300-00	932 MILL	HEILEG, MALLORY	\$156.41
51-031-544-00	125 MOYER	COLE, ROY & SHARON	\$62.53
51-034-254-00	318 MOYER	TRIPP, JARED	\$414.89
51-034-315-00	421 MOYER	BLACK, CHARLOTTE	\$467.63
51-034-315-10	425 MOYER	GOFFNETT, ROBERT	\$3.95
51-034-501-20	510 MOYER	MURGITTROYD, DORIS	\$106.05
51-344-105-00	201 ORCHARD	GRASSO-SHONKA, BRYAN	\$574.58
51-031-069-00	226.5 PARK AVE	VAUTRIN, SHANE	\$149.55
51-031-069-00	226.5 PARK AVE	FREED APRTMENTS	\$823.59
51-031-033-00	314 PARK AVE	BLIZZARD, BRANDY	\$182.90
51-354-326-00	720 PENNSYLVANIA	FISHER, CORY	\$15.00
51-344-325-00	715 PINE	GREEN, RONDA	\$101.06
51-342-877-00	1018 PINE	FULLER, MELISSA	\$226.06
51-342-877-00	1018 PINE	TEMPLETON, BILL	\$478.04
51-021-094-00	121 PLEASANT	BARD, MARK A	\$1,482.70
51-031-024-00	315 PROSPECT	SKS DEVELOPEMENT	\$31.30
51-021-069-00	303 REPUBLIC	BILLINGS, JOSHUA	\$16.50
51-021-256-00	328 REPUBLIC	BROOKS, SHAUNTE	\$166.32
51-343-034-00	412 RICHMOND	BECKER, RAYMOND	\$102.31
51-343-028-00	609 RICHMOND	BRADLEY, EVELYN	\$272.60
51-343-027-00	613 RICHMOND	HITSMAN, TINA	\$1,666.33
51-343-072-00	614 RICHMOND	SANFORD, KENNETH	\$801.14
51-343-086-00	723 N RIVER	ADKINS, GEORGE	\$275.58
51-343-035-00	831 N RIVER	DAVIDSON, WM F	\$86.05
51-343-005-00	903 N RIVER	TEED, KATIE	\$104.22
51-031-562-00	222 ROCKINGHAM	SANBORN, ELLIANNA	\$313.92
51-031-562-00	222 ROCKINGHAM	LEWANDOWSKI, JADEN	\$565.30
51-034-294-00	327 ROCKINGHAM	REINHARDT, KATHY	\$98.08
51-034-553-00	612 ROCKINGHAM	VICKERS, AUDA-LE	\$213.98
51-034-587-01	702 ROCKINGHAM	FISHER, BRENT	\$438.33
51-021-769-00	1012 ROSEDALE	HENDRICKSON, JEFFREY	\$810.51
51-344-028-00	815 SECOND	ROBINSON, BETTY	\$125.85
51-033-769-00	625 SLATER	VU, TUAN & NGUYEN, TRAM	\$73.15

51-031-757-00	140 S STATE	HOLMES-BENAVIDEZ, ASHLEIGH	\$135.57
51-034-009-00	302 S STATE	HARRIS, ROBERT	\$31.52
51-034-024-10	321 S STATE	CLARK-FEDWA, KELLY	\$304.90
51-034-065-00	419 S STATE	DUPLESSION, JEFF	\$379.53
51-031-257-00	116 E SUPERIOR	120 E SUPERIOR LLC	\$7.50
51-031-273-50	204 E SUPERIOR	ALMA BREWING CO.	\$82.50
51-021-042-00	1250 E SUPERIOR	CORNERSTONE MINISTRIES	\$45.00
51-354-531-20	1325 E SUPERIOR	LUNEACK, JUSTIN	\$516.80
51-031-005-00	303 W SUPERIOR	KAS-MIKHA INVESTMENTS LLC	\$30.00
51-042-002-00	1027 W SUPERIOR	EVERSOLE, GARY	\$49.02
51-032-818-00	219 VALLEY	MCCONNEL, JESSE	\$208.45
51-333-754-00	1002 VASSAR	SEELEY, WILLIAM	\$56.72
51-333-267-00	620 VIRGINIA	BOYLE, GERD	\$67.83
51-344-360-00	219 WALNUT	JACOBSEN, ABBEY	\$138.15
51-344-332-00	309 WALNUT	ZABLOCKI, ALEX M	\$170.02
51-344-328-00	325 WALNUT	HARRIS, DONNY	\$283.65
51-343-753-00	422 WALNUT	DIXON, NICK & SHERYLE	\$5.21
51-342-874-00	405 WASHINGTON	MEAD, KURT	\$126.06
51-021-313-00	131 LINWOOD	RYCKMAN, DANIELLE	\$1,403.37
51-021-073-00	304 WILLIAMETTE	SHRADER, LOGAN	\$208.45
51-021-073-00	304 WILLIAMETTE	BILLINGS, JOSHUA	\$123.12
51-021-073-00	304 WILLIAMETTE	SINKO, BOBBIE	\$582.89
51-021-068-00	312 WILLIAMETTE	RAMIREZ, ERIC	\$14.31
51-352-764-00	115 WILLIAMS	RICHARDSON, HENRY	\$536.85
51-344-296-00	705 WOODWORTH	KENNY, DEBORAH	\$353.81
51-344-366-00	716 WOODWORTH	QUACKENBUSH, ALAN	\$29.18
51-344-767-00	508 WRIGHT AVE	BAUER, VIOLET	\$16.72
51-344-770-05	514 WRIGHT AVE #14	PARKER, BRANDON	\$350.43
51-344-770-05	514 WRIGHT AVE #17	SEG ALMA	\$7.98
51-344-770-05	514 WRIGHT AVE #17	BONGARD, ZACH	\$169.00
51-344-770-05	514 WRIGHT AVE #19	CARSON, RICHARD	\$177.82
51-344-770-05	514 WRIGHT AVE #20	DENMAN, LEXUS	\$110.85
51-332-257-10	1425 WRIGHT AVE	FRAKES, CHARLES	\$352.85
51-274-831-07	1680 WRIGHT AVE	SIMMONS CONSTRUCTION	\$345.62
51-341-016-10	1486 WRIGHT AVE	SHIVAM PROPERTIES LLC	386.15
51-333-785-00	421 YALE	BUSHY, SHARON	\$0.58
TOTAL			\$53,133.65

**NOXIOUS WEEDS**

51-042-311-00	220 MAPLE		\$100.00
51-021-269-00	1528 E SUPERIOR ST		\$981.15
51-021-271-00	1532 E SUPERIOR ST		\$736.47
51-021-310-00	1422 EASTWARD ST		\$643.88
51-021-770-00	1014 ROSEDALE ST		\$984.32
51-021-094-00	121 PLEASANT AVE		\$741.60
51-353-015-00	200 WILLIAMS ST		\$831.92
51-332-257-00	1405 WRIGHT AVE		\$924.84
51-034-300-00	414 MOYER AVE		\$461.02
51-010-161-00	163 CRYSTAL CT		\$912.15
51-031-581-00	127 ALLEN AVENUE		\$260.98
51-032-796-00	139 S COURT AVE		\$488.56
TOTAL			\$8,066.89

**RENTAL LICENSE FEES**

51-344-596-00	431 GRATIOT AVE	AHLWEDE, ERIKA	\$64.00
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51-354-796-00	501 HAYES	ALDRICH, ANDREW & KATIE	\$40.00
51-031-506-00	122 MOYER	ALDRICH, LEE	\$40.00
51-042-301-00	223 GRANT	ALSPAUGH, CURTIS & MEREDITH	\$48.00
51-031-302-10	112 E CENTER	BADER & SONS CO LINWOOD	\$8.00
51-354-070-00	711 FRANCISCO	BASTIAN, DAVID & MELANIE	\$40.00
51-342-761-00	1205 CARNAHAN	BAUER, YVETTE & OMEN, MILES	\$40.00
51-033-015-00	514 ELIZABETH	BECKER, GWEN	\$40.00
51-354-034-00	621 HANNAH	BROWNE, THOMAS	\$48.00
51-342-877-00	1018 PINE AVE	BUTCHER, JAMES	\$40.00
51-034-552-00	604 ROCKINGHAM AVE	BUTCHER, JOSEPH & JENNIFER	\$40.00
51-021-333-00	107 ELMWOOD	BUTRUS, RONY	\$40.00
51-031-807-00	115 HILL	CABRERA, CHRISTIN LYNN	\$40.00
51-031-323-00	224 WOODWORTH AVE	CAO, TAM & NGUYEN, JACK	\$48.00
51-021-262-27	315 LINWOOD 27	CB ALMA LLC	\$40.00
51-031-275-00	218 E SUPERIOR	CHAPMAN CHARLES LLC	\$40.00
51-344-784-00	310 W SUPERIOR	CKW PROPERTY MANAGEMENT	\$56.00
51-344-779-00	315 W DOWNIE	CKW PROPERTY MANAGEMENT	\$56.00
51-344-766-00	330 W DOWNIE	CKW PROPERTY MANAGEMENT	\$64.00
51-344-592-00	426 N STATE	CKW PROPERTY MANAGEMENT	\$72.00
51-344-324-00	719 PINE	CKW PROPERTY MANAGEMENT	\$48.00
51-343-018-00	505 RICHMOND	CKW PROPERTY MANAGEMENT	\$56.00
51-343-060-00	509 LIBERTY	CKW PROPERTY MANAGEMENT	\$40.00
51-031-816-00	108 S STATE	CKW PROPERTY MANAGEMENT	\$64.00
51-034-018-00	126 HOLIDAY	CKW PROPERTY MANAGEMENT	\$48.00
51-031-518-00	210 ELY	CKW PROPERTY MANAGEMENT	\$56.00
51-021-032-00	307 PLEASANT AVE	COLE, SCOTT & KATHLEEN	\$40.00
51-343-790-00	516 PINE AVE	COOK, GEORGE & BRUNO, MARIA	\$40.00
51-034-320-00	324 E ELIZABETH	CORE CITY PROPERTY MGMT	\$64.00
51-034-289-00	316 GRAFTON	CUTTER, MCKENZIE & RICHARD	\$40.00
51-034-554-00	620 ROCKINGHAM AVE	DEMULL, KRIS	\$40.00
51-032-766-00	208 S COURT AVE	DETWILER, STEVE	\$40.00
51-032-763-00	146 S COURT AVE	FOLTS RENTALS LLC	\$40.00
51-343-776-00	412 HASTINGS	FULLER, ANTHONY	\$40.00
51-031-336-00	321 ELY	GARCIA, JAMES & DIANNA	\$40.00
51-354-868-00	512 HIGHLAND	GRACE LYNN JANE LLC	\$40.00
51-034-040-00	136 W ELIZABETH	HARDMAN, JOHN	\$40.00
51-032-017-00	314 N COURT AVE	HOMETOWN INVESTMENT	\$48.00
51-032-012-00	315 EUCLID	HOMETOWN INVESTMENT	\$40.00
51-032-007-00	614 E SUPERIOR	HOMETOWN INVESTMENT	\$40.00
51-032-008-00	618 E SUPERIOR	HOMETOWN INVESTMENT	\$48.00
51-021-285-00	1505 EASTWARD	HUSTED, TYLER	\$40.00
51-032-833-00	235 GRAFTON	JOHNSTON, TROY	\$40.00
51-042-327-00	420 MECHANIC	K & B JONES MGMNT	\$40.00
51-343-027-00	613 RICHMOND ST	KAN PROPERTIES LLC	\$40.00
51-042-314-00	417 W CENTER	KENYON, LUKE & ALYSSA	\$56.00
51-031-771-00	117 S STATE ST	LIEBROCK, JOSEPH	\$40.00
51-344-579-00	118 E DOWNIE	LIZMAR INVESTMENT LLC	\$40.00
51-344-618-00	326 E DOWNIE	LUNEACK JUSTIN LLC	\$40.00
51-342-777-00	1124 N RIVER	LUNEACK JUSTIN LLC	\$40.00
51-032-546-00	120 S GROVER AVE	MCCRACKEN, KIMBERLY	\$40.00
51-344-026-00	821 SECOND	MEHL, PHILIP	\$48.00
51-034-043-20	311 ELIZABETH	MEHL, PHILIP	\$48.00
51-034-042-10	315 W ELIZABETH	MEHL, PHILIP	\$48.00
51-343-769-00	602 N RIVER	MEHL, PHILIP	\$48.00
51-034-043-10	307 ELIZABETH	MEHL, PHILIP	\$48.00
51-024-002-57	411 S GROVER, LOT 57	MIAL MEADOWS MHP LLC	\$40.00
51-024-002-69	411 S GROVER, LOT 69	MIAL MEADOWS MHP LLC	\$40.00
51-024-002-71	411 S GROVER, LOT 71	MIAL MEADOWS MHP LLC	\$40.00

51-344-297-00	701 WOODWORTH AVE	MIKEK, BRANDON	\$40.00
51-342-806-00	1030 EUCLID	MIKEK PROPERTIES LLC	\$40.00
51-021-337-00	128 LINWOOD	MIKEK PROPERTIES LLC	\$40.00
51-354-048-00	728 BRIDGE AVE	MK PROPERTIES ALMA LLC	\$40.00
51-031-766-00	109 RIVERSIDE	MK PROPERTIES ALMA LLC	\$48.00
51-034-523-00	515 ROCKINGHAM AVE	MK PROPERTIES ALMA LLC	\$40.00
51-333-330-00	602 IOWA	OCONNOR, PATRICK	\$40.00
51-021-041-00	1242 E SUPERIOR	PEQUE INVESTMENTS	\$48.00
51-031-007-00	321 PARK DR	PLUX PROPERTIES LLC	\$40.00
		ROCKAFELLOW, MARK & BOYLES, STEVEN	\$40.00
51-034-251-10	202 MOYER AVE	SEBENICK, LAWRENCE L ESTA	\$40.00
51-021-058-00	327 REPUBLIC AVE	SEBENICK, LAWRENCE L ESTA	\$40.00
51-021-051-00	335 REPUBLIC	SEELEY, WILLIAM JOSEPH	\$40.00
51-333-754-00	1002 VASSAR ST	SEELEY, WILLIAM JOSEPH	\$40.00
51-344-770-05	514 WRIGHT	SEG ALMA LLC	\$192.00
51-341-006-00	1410 MARY COURT	SEG ALMA LLC	\$64.00
51-341-003-10	1420 MARY COURT	SEG ALMA LLC	\$64.00
51-341-003-10	1430 MARY COURT	SEG ALMA LLC	\$64.00
51-341-003-10	1440 MARY COURT	SEG ALMA LLC	\$80.00
51-341-003-10	1450 MARY COURT	SEG ALMA LLC	\$80.00
51-042-008-00	315 HARVARD	SHAW, BENJAMIN	\$40.00
51-354-309-00	738 PENNSYLVANIA	SHAWN JAMES DEVELOPMENT	\$40.00
51-021-320-00	116 GROVE AVE	SINKO, BOBBI JEAN	\$40.00
51-021-752-00	1009 ROSEDALE ST	SMITH, DENNIS & DEBRA	\$40.00
51-032-273-00	917 ELY	TAVAREZ, AMANDA MARIE	\$40.00
51-344-796-00	421 PROSPECT ST	VANSYCKLE, SEAN	\$56.00
51-344-028-00	815 2ND AVE	WESNER ENTERPRISE LLC	\$48.00
51-031-616-00	225 ROCKINGHAM	WILLIAMS, JESSICA	\$40.00
51-032-554-00	125 OXFORD AVE	WOOD, LANA RAE	\$72.00
TOTAL			\$4,128.00

**BLIGHT**

51-021-268-00	1415 EASTWARD		\$13,948.00
51-021-072-00	1115 EASTWARD		\$100.00
51-352-759-00	1830 MICHIGAN AVE		\$100.00
51-034-364-00	508 ROCKINGHAM		\$100.00
51-021-068-00	312 WILLIAMETTE		\$100.00
TOTAL			\$14,348.00

**DRIVEWAY APPROACH**

51-021-501-10	1301 ROSEDALE	SMITH, WILLIAM & HEATHER	\$1,296.00
51-021-506-00	1400 ROSEDALE	WOODCOCK, CAROL	\$1,036.80
TOTAL			\$2,332.80

**SIDEWALKS**

51-343-083-00	728 PINE	GROSS, CHAD	\$420.21
51-343-084-00	416 LIBERTY	TENNANT, IAN	\$246.33
51-343-088-00	713 N RIVER	PONTIUS, NOAH	\$731.13
51-343-091-00	425 WALNUT	FARRIS, DAVID & REBECCA	\$200.45
51-343-751-00	628 PINE	SUSAN LOTT TRUST	\$198.03
51-343-754-00	426 WALNUT	SCHWANDA, STEPHEN	\$101.43
51-343-757-00	613 RIVER	CLARK, RANDY & YVETTE	\$1,105.98
51-343-760-00	419 HASTINGS	SNOW, SAMANTHA & STEVEN	\$299.46
51-343-761-00	411 HASTINGS	CARPENTER, ANTHONY	\$676.20
51-343-762-00	602 PINE	BISSETT, KYLEIGH	\$709.66
51-343-763-00	608 PINE	ROSE, KYLE & CHRISTINE	\$311.54
51-343-765-00	618 PINE	TIERNAN, KALA	\$120.75
51-343-768-00	514 WALNUT	WELLING, SUSAN	\$369.50

51-343-769-00	602 N RIVER	MEHL, PHILIP	\$487.83
51-343-770-00	608 N RIVER	DOEPKER, JUSTIN	\$217.35
51-343-772-00	618 N RIVER	KRISS, JOY	\$513.12
51-343-773-00	624 N RIVER	WENTWORTH, BRANDON	\$310.46
51-343-774-00	532 PINE	NEAR, JASON & PAMELA	\$949.10
51-343-775-00	408 HASTINGS	EL-ALAMI-CANNING, KHANSSAA	\$193.20
51-343-776-00	412 HASTINGS	FULLER, ANTHONY	\$603.75
51-343-783-00	505 N RIVER	KINDER, SHAWN & DARCY	\$456.44
51-343-784-00	427 E DOWNIE	FULLMERHOUSER, RICHARD	\$830.76
51-343-786-00	421 E DOWNIE	ALLEN, NICHOLAS	\$367.08
51-343-789-00	512 PINE	LARSON, JAMES & SARAH	\$243.92
51-343-790-00	516 PINE	COOK, GEORGE	\$615.83
51-343-791-00	520 PINE	ORTIZ, BREANNE	\$507.15
51-343-792-00	524 PINE	HEBER, CRAIG & TASHA	\$969.57
51-343-793-00	528 PINE	THIERRY, JOHN	\$381.57
51-344-535-00	611 PINE	LEVERENZ, JONATHAN	\$656.88
51-344-537-00	601 PINE	COOK, KRISTOPHER	\$123.17
51-344-594-00	208 E DOWNIE	BADER & SONS CO	\$813.44
TOTAL			\$14,731.29

**GRAND TOTAL** **\$ 96,540.70**

**Now, therefore, be it resolved,** that the Special Assessment Roll for outstanding 2025 charges, be confirmed and that those 2025 charges that remain unpaid as of June 1, 2026, will be placed on the tax roll, under the respective tax roll items, after final review by the Treasurer.

**Yes:**

**No:**

**Resolution declared adopted.**

CERTIFICATE

I, Sara Anderson, Clerk of the City of Alma, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at a regular meeting of the City Commission held on Tuesday, May 26, 2026, at 6:00 p.m.

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Sara Anderson, City Clerk

# Purchase Requisition

05/21/2026  
03:08 PM

Purchase Requisition No 26-1737

Requested Date 05/26/2026  
Required Date  
Requested By aripley

Department MGR

Preferred Vendor 8356  
OHM  
Address 34000 PLYMOUTH ROAD  
LIVONIA, MI 48150

Req. Description RIVERSIDE PARK IMPROVEMENTS

Qty.	Description	GL Number 1	Unit Price	Amount
1	PARK IMPROVEMENTS MNRTF GRAI	101-751.000-970.000	39,581.00	39,581.00
			<b>Total:</b>	39,581.00

May 20, 2026

Mr. Aeric Ripley  
City Manager/DDA Director  
City of Alma  
525 East Superior Street  
Alma, Michigan 48801

RE: Riverside Park Improvements  
MNRTF Grant TF25-191  
Design Engineering Services

Dear Mr. Ripley:

OHM Advisors is pleased to submit this proposal to assist you and city staff with improvements to Riverside Park. Our letter proposal for professional services contains sections that outline our strategy to accomplish the project objectives. These sections include our Project Understanding, Scope of Services, Project Deliverables, Assumptions, and Project Fee.

## **PROJECT UNDERSTANDING**

The city has received funding for upgrades to Riverside Park through the Michigan Natural Resources Trust Fund (MNRTF). The scope of work will include the rehabilitation of the observation deck, installation of a new pavilion roof, and site amenities including the replacement of grills, picnic tables, benches, and trash receptacles. Landscaping improvements will include native plantings and riprap for slope stabilization along the river. Construction is scheduled for 2027.

The city anticipates a total project cost of \$460,000 with the grant award totaling \$340,400. The proposed construction line-items identified in the funding application are as follows:

- Observation Deck
- Pavilion
- Grills (3)
- Picnic Tables (7)
- Benches (4)
- Trash Bins (2)
- Native Plantings-Rocks/Slope Treatment



## SCOPE OF SERVICES

OHM Advisors anticipates the following work tasks associated with the design, permitting, and bidding of the project:

- Fieldwork & Inspection Report - Perform a site inspection to analyze existing conditions including structural needs of the existing observation deck and dimensional requirements for the shelter roof. A site inspection report will be provided to the City of the structural needs and repair recommendations. The repairs will be discussed with the City and incorporated into the construction plans.
  - The identification of locations for site amenities, slope treatment, and native plantings shall be performed separately, and no report shall be provided.
- Construction Plans - Develop construction package including drawings and details, cost opinion, front end contract documents, and technical specifications for the proposed work. Submit preliminary contract documents to the city staff for review and meet to discuss proposed improvements.
- Permitting - Prepare Department of Environmental, Great Lakes and Energy (EGLE) and United States Army Corps of Engineers (USACE) Joint Permit Application (JPA) for proposed construction within the regulated floodway of the Pine River. We anticipate the following tasks based on our pre-application meeting with EGLE on March 10, 2026:
  - Prepare General Permit relating to Recreational Facilities: Boardwalks, Platforms, and Walkways.
  - Prepare Minor Permit categories including the following:
    - 23. Floodplain, Boardwalks, Decks, Stairs, and Viewing Platforms.
    - 24. Floodplain Parking Lots, Driveways, Access Roads, Patios, and Pathways.
    - 31. Maintenance and Repair of Serviceable Structures.
  - Prepare wetland delineation between the observation deck and Pine River including the following:
    - Perform desktop review to estimate extents of existing wetlands potentially found at the site.
    - Perform field investigation to flag wetland locations if found.
    - Prepare wetland delineation technical memorandum summarizing the formal site visit, which will include field datasheets, wetland map with boundary, USDA soil data, WETS data, and NWI map for submittal documentation required by EGLE for a JPA permit submittal.
  - Confirm the ordinary high-water mark of the Pine River and show on the plans.
  - Confirm the elevation of the pavilion roof is above the 100-year floodplain elevation.
  - Perform a desktop analysis to the potential presence of state or federally listed threatened or endangered species within the project area.
- Bidding Process - Facilitate the bidding process including advertisement, bid opening, bid tabulation and bidder review.



## PROJECT DELIVERABLES

OHM Advisors will provide the city with the following deliverables consistent with the scope of work:

- Preliminary bid package
- Preliminary cost opinion
- EGLE/USACE Joint Permit Application
- Final bid package
- Bid Tabulation
- Bidder Recommendation

## CLARIFICATIONS AND ASSUMPTIONS

The following assumptions are part of our proposal, in addition to any assumptions noted within our scope of work section:

- This fee does not include construction engineering services.
- This fee does not include environmental remediation services.
- The city will pay all permit fees.
- This fee does not include the preparation of a site topographical survey.
- Assumes the project falls within the minor permit categories under Part 31 and Part 301 and a hydraulic model or hydraulic report is not needed.
- This scope excludes FEMA coordination/remapping. If FEMA remapping is requested by EGLE as a condition for obtaining a permit, OHM will immediately notify the City and prepare a separate proposal to complete a FEMA CLOMR/LOMR application.
- FEMA model requests, FEMA model revisions, floodplain mapping, and FEMA CLOMR/LOMR processes are excluded from this scope.
- The river is not designated as Natural Rivers so Natural Rivers permitting is not required and is not subject to Natural Rivers zoning standards.
- **Existing support piers and/or posts for the overlook shall not be replaced as part of this project. Should these existing supports need to be replaced, the “ADDITIONAL FEE” provided below shall apply.**

## FEE

The services outlined above will be performed on a time and expense basis in accordance with the enclosed *Standard Terms and Conditions* for the not to exceed amount of **\$39,581**. The fee breakdown is summarized below.

Fieldwork	\$3,116
Construction Documents	\$28,002
Permitting	\$7,656
Bidding Process	\$807
<b>TOTAL</b>	<b>\$39,581</b>



## ADDITIONAL FEE

If additional work is required to replace foundation posts and/or piers, additional services shall be provided including the following tasks:

### Post Replacement

- Geotechnical soil borings – Perform 2 borings at a depth of 20 feet. Provide soil logs showing subsurface conditions encountered.
- Design Engineering – Provide construction details and technical specifications along with contract quantities.

### Pile Replacement

- Geotechnical soil borings – Perform 2 borings at a depth of 50 feet. Provide soil logs showing subsurface conditions encountered and geotechnical report with pile recommendations.
- Design Engineering – Provide construction details and technical specifications along with contract quantities.

### Post and Pile Replacement

- Geotechnical soil borings – Perform 2 borings at a depth of 20 feet, and 2 borings at a depth of 50 feet. Provide soil logs showing subsurface conditions encountered and geotechnical report with pile recommendations.
- Design Engineering – Provide construction details and technical specifications along with contract quantities.

The services outlined above for additional fees will be performed on a time and expense basis in accordance with the enclosed *Standard Terms and Conditions* for the not to exceed amounts provided below.

#### Post Replacement

Geotechnical	\$7,275
Design Engineering	\$4,356
<b>TOTAL</b>	<b>\$11,631</b>

#### Pile Replacement

Geotechnical	\$10,600
Design Engineering	\$3,240
<b>TOTAL</b>	<b>\$13,840</b>

#### Post & Pile Replacement

Geotechnical	\$11,625
Design Engineering	\$7,596
<b>TOTAL</b>	<b>\$19,221</b>



**ACCEPTANCE**

If this proposal is acceptable to you, your signature on this letter with a copy returned to me will serve as our authorization to proceed. Upon execution, this Proposal, and the Terms & Conditions attached will form our agreement. Thank you for giving us the opportunity to be of service

Sincerely,  
OHM Advisors

---

Dylan Sheridan, PE  
Project Manager

**Orchard, Hiltz, & McCliment, Inc.**  
CONSULTANT

**City of Alma**  
CLIENT

_____	(Signature)	_____
_____	(Name)	_____
_____	(Title)	_____
_____	(Date)	_____

# Purchase Requisition

05/18/2026  
04:24 PM

Purchase Requisition No 26-1732

Requested Date 05/14/2026  
Required Date  
Requested By JGOODHALL

Department STRTS

Preferred Vendor 5469  
LUNGHAMMER FORD OF OWOSSA, LLC  
Address 1960 E MAIN  
OWOSSO, MI 48867

Req. Description MIDEAL 2027 FORD F600 REGULAR CAB 4X4 TO REPLACE UNIT #

Qty.	Description	GL Number 1	Unit Price	Amount
1	2027 F600 REGULAR CAB 4X4 X1	661-532.000-970.000	60,597.00	60,597.00
			<b>Total:</b>	60,597.00



May 13, 2026

City of Alma  
Attn: Jim Goodhall  
525 East Superior Street  
Alma, Michigan 48801

Dear Jim Goodhall:

Price on 2027 Vehicle State of Michigan Contract# MA240000000097 Bid:

**2027 Ford F600 Regular Cab 4x4 XL Chassis 169" WB, 84" CA     \$60,597.00 ea**

**Order Cutoff Date: TBD.**

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

**Standard Service Contract:** 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

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

**Payment requirements:** All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales

# 2027 F-600 DRW-Chassis Cab

## Regular Cab

### Major Standard Equipment

#### MECHANICAL

- Axle, Limited Slip 4.88 Ratio
- Brakes – Four-wheel Disc Brakes; Anti-lock Brake System
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
  - 7.3L 2V DEVCT NA, PFI V8 Gas Standard
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke Diesel engine only)
- Transmission – Ten-Speed Automatic Transmission with Neutral Idle and Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul
- CNG/LPG Prep Package (7.3L Gas)
- Transmission Power Take-Off Provision

#### EXTERIOR

- Bumper – front, black painted
- Fender vents – front
- Fuel Tank
  - 40-gallon aft axle
- Glass – solar-tinted
- Grille – black painted
- Scuff plates – front, color-coordinated
- Splash Guards/Mud Flaps – Front (F-450/550/F-600 only)
- "Three Blink" Lane change signal
- Tires
  - 225/70Rx19.5G BSW A/P
- Tow hooks – front (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut & labeled
- Wheels
  - 19.5" Argent Painted Steel
  - Manual Locking Hubs (4x4)
- Windshield Wipers – intermittent

#### INTERIOR/COMFORT

- 8" LCD Productivity Screen: Includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications
- 12V Powerpoint, auxiliary
- Air conditioning – single-zone, manual
- Air conditioning vents – black w/chrome ring and knob
- Cabin Air Particulate Filter
- Door-trim – armrest/grab handle and reflector
- Floor covering – black, full length vinyl
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Power Equipment Group – 1 st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay
- Seat – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side)
- Steering – power
- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control

- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror insert with 6 inch overhead
- Upfitter switches – 6 located in Overhead Console
- Window – Rear, fixed

#### SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
- Driver and passenger frontal airbag; passenger side deactivation switch
- Ford Security Package (1-Year included with activation)
- Headlamps – Quad beam jewel effect halogen
- Lamps – Roof marker/clearance – LED
- Mirrors – manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Remote keyless entry
- Safety Belts – w/height adjustment (front-outboard seating positions only)
- Safety Canopy® System (incl. side-curtain airbags)
- Stationary Elevated Idle Control (SEIC)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™

#### FORD CO-PILOT360™ TECHNOLOGY

- Audible Lane Departure Warning
- AutoLamp – Auto On/Off Headlamps
- Cruise Control (Steering wheel-mounted)
- Pre-Collision Assist (PCA) with Automatic Emergency Braking (AEB)

#### FUNCTIONAL

- Alternators:
  - 7.3L 2 Valve Gas – 240 AMP
  - 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel – 220 AMP
- Audio – AM/FM stereo (four (4) speakers)
- Battery
  - 750 CCA, 78 AH Single
- FordPass™ Connect 4G Wi-Fi Modem
  - 4G LTE Wi-Fi hotspot connects up to 10 devices
  - Remotely start, lock and unlock vehicle
  - Schedule specific times to remotely start vehicle
  - Locate parked vehicle
  - Check vehicle status
- Stabilizer bars – front & rear
- SYNC® 4
  - Enhanced Voice Recognition Communication and Entertainment
  - 911 Assist®
  - 8" LCD Center Stack screen
  - AppLink®
  - Smart-Charging USB port – one (1)

22,000# GVWR, 15,090 PAYLOAD Reg. Cab 145 WB, CA 60", 22,000# GVWR, 14,780 PAYLOAD

<input type="checkbox"/>	<b>Base Price (F6K/680a) 4x2</b>	<b>\$55,661.00</b>
<input type="checkbox"/>	<b>Base Price (F6L/680a) 4x4</b>	<b>\$58,283.00</b>

22,000# GVWR, 15,020 PAYLOAD Reg. Cab WB 169, CA 84", 22,000# GVWR, 14,690 PAYLOAD

<input type="checkbox"/>	<b>Base Price (F6K/680a) 4x2</b>	<b>\$55,820.00</b>
<input checked="" type="checkbox"/>	<b>Base Price (F6L/680a) 4x4</b>	<b>\$58,442.00</b>

22,000# GVWR, 14,840 PAYLOAD Reg. Cab 193 WB, CA 108", 22,000# GVWR, 14,540 PAYLOAD

<input type="checkbox"/>	<b>Base Price (F6K/680a) 4x2</b>	<b>\$55,978.00</b>
<input type="checkbox"/>	<b>Base Price (F6L/680a) 4x4</b>	<b>\$58,595.00</b>

22,000# GVWR, 14,791 PAYLOAD Reg. Cab WB 205, CA 120", 22,000# GVWR, 14,470 PAYLOAD

<input type="checkbox"/>	<b>Base Price (F6K/680a) 4x2</b>	<b>\$56,135.00</b>
<input type="checkbox"/>	<b>Base Price (F6L/680a) 4x4</b>	<b>\$58,752.00</b>

<u>Available Standard Options</u>	<u>Option</u>	<u>Price</u> <u>Reg.&amp;Super/CrewCab</u>
<input type="checkbox"/> 6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G	10,995.00
<input type="checkbox"/> Engine Block Heater	41H	100.00
<input type="checkbox"/> Seats, 40/20/40 Split Bench Cloth	1S	100.00
<input checked="" type="checkbox"/> <b>Seats, 40/20/40 Split Bench Vinyl</b>	<b>AS</b>	<b>Standard</b>
<input type="checkbox"/> Seat, Vinyl 40/Mini-Console/40 (Regular Cab only)	LS	355.00
<input type="checkbox"/> Seats, Cloth 40/Mini-Console/40	4S	515.00
<input type="checkbox"/> LT225/70Rx19.5G BSW Traction, incl. 4-Traction on the rear & 2 A/S tires on the front, Option Spare is A/S	TGU	190.00
<input checked="" type="checkbox"/> <b>LT225/70Rx19.5G BSW Max Traction-4x4 only, Continental,TGT Incl. 4-traction tires on the rear &amp; 2 traction tires on the front-</b>		<b>215.00</b>
<input type="checkbox"/> 6-Ton Hydraulic Jack	61J	55.00
<input type="checkbox"/> Spare Tire & Wheel-Includes 6-ton Hydraulic Jack	512	350.00
<input type="checkbox"/> Rapid-Heat Supplemental Cab Heater (6.7L Diesel Only)	41A	350.00
<input type="checkbox"/> Engine Idle Shutdown Timer (Can Be Set 1-30 Minutes)	86K	250.00
<input type="checkbox"/> <b>XL Chrome Pkg.</b> (Chrome front bumper, Chrome Grille, Power Sliding Rear Glass w/Rear Window Defrost (Super Cab and Crew Cab Only), Remote Start, and Halogen Fog Lamps)	<b>96V/60L</b>	<b>425.00</b>
<input checked="" type="checkbox"/> <b>Dual Alternator 410 AMP w/Dual Batteries (7.3L Gas Only)</b>	<b>67B/86M</b>	<b>425.00</b>
<input type="checkbox"/> Dual Alternator 410 AMP (6.7L Diesel Only)	67B	215.00
<input type="checkbox"/> Dual Batteries (68 Amp/65AGM) (Gas Engine Only)	86M	210.00
<input type="checkbox"/> 120V/400W Outlet (Includes Dual Alternators 410 AMP (67B))	43C/67B/86M	290.00
<input type="checkbox"/> <b>Fuel Tank-26.5 Gallon Mid-Ship-Replaces 40 gal. aft-axle tank</b>	<b>65M</b>	<b>125.00</b>
<input type="checkbox"/> <b>Fuel Tank-Dual Diesel</b> (Adds 26.5 Gal. Mid-Ship to the 40 Gal.Aft.)	<b>65C</b>	<b>625.00</b>
<input type="checkbox"/> Keys Extra (Regular) \$100.00 x __ =	Sig	100.00 ea
<input type="checkbox"/> Keys Extra (With Power Group) \$3000.00 x __ =	Sig	300.00 ea
<input checked="" type="checkbox"/> <b>Trailer Brake Controller Tow Command</b>	<b>52B</b>	<b>300.00</b>
<input type="checkbox"/> Low Deflection Package-recommended for rear-biased loading, such as wreckers/retriever application, N/A with 141" WB	86S	110.00
<input checked="" type="checkbox"/> <b>Cab Steps-Black Molded</b>	<b>18B</b>	<b>320.00</b>
<input type="checkbox"/> Skid Plate Package	41P	150.00
<input checked="" type="checkbox"/> <b>Snow Plow Prep Package</b>	<b>473</b>	<b>350.00</b>
<input type="checkbox"/> Exterior Back up Alarm	76C	280.00

<input checked="" type="checkbox"/>	<b>Rearview Camera Prep Kit for Box Delete (Includes Loose Camera and Wiring Bundle)</b>	<b>872</b>	<b>515.00</b>
<input type="checkbox"/>	360-Degree Dual Beacon LED Warning Strobes-Amber	91S/59H	695.00
<input type="checkbox"/>	Wheel Well Liners, Front	61L	180.00

**Total Price \$60,567.00 ea**

Colors for F-600

<u>Exterior Colors</u>		<u>Interior Steel (Grey)</u>
Race Red	[PQ]	[ ]
<b>Neptune Blue Metallic</b>	<b>[CD]</b>	<b>[x]</b>
Iconic Silver Metallic	[JS]	[ ]
Agate Black	[UM]	[ ]
Oxford White	[Z1]	[ ]
Carbonized Gray Metallic	[M7]	[ ]
<b>SPECIAL PAINT</b>		
<b>School Bus Yellow Add \$660.00</b>	<b>[BY]</b>	<b>[ ]</b>
<b>Omaha Orange Add \$660.00</b>	<b>[MB]</b>	<b>[ ]</b>
<b>Green Gem Add \$660.00</b>	<b>[W6]</b>	<b>[ ]</b>

# Purchase Requisition

05/18/2026  
04:26 PM

Purchase Requisition No 26-1733

Requested Date 05/14/2026  
Required Date  
Requested By JGOODHALL

Department STRTS

Preferred Vendor 4315  
TRUCK & TRAILER SPECIALTIES  
Address 3286 HANNA LAKE INDUSTRIAL PARK DR  
Dutton, MI 49316

Req. Description MIDEAL SWAP LOADER DUMP BOX FOR NEW CAB AND CHASSIS

Qty.	Description	GL Number 1	Unit Price	Amount
1	10FT STAINLESS DUMP BOX W/SV	661-532.000-970.000	66,465.00	66,465.00
			<b>Total:</b>	66,465.00

**Truck & Trailer Specialties**  
3286 Hanna Lake Ind. Park Dr.  
Dutton, MI. 49316  
Phone 616-698-8215, Fax 616-698-0972  
Quote No. DQ0006882

City of Alma  
Attn: Jim Goodhall  
989-289-0570  
April 10, 2026



State Contract Hyperlink No: [24000000167](#)

## Equipment Quotation

Chassis info: 2026 Ford F600, Crew Cab, 84" CA, Gas, PTO provisions

### Install SwapLoader hooklift hoist model SL-110 including the following:

#### Truck specs (recommended):

GVWR Range: 16,000 lb. – 23,000 lb.  
Cab-axle dimension: 84" – 96" (single axle)  
Clear frame rail: 129"  
Frame height: up to 36"

#### Model Description:

Lift/Dump capacity (including container): 12,000 lbs.  
Dump angle: 58-degrees  
Hoist weight (adjustable jib): 1,810 lbs.  
Hooklift to have black TGIC polyester powder coat finish, performed by SwapLoader

#### General Dimensions:

Hook to rear roller: 111"  
Hook height: (Adjustable) 35.63" / 53.88"  
Hoist height: 6.625"  
Hoist CG: 54.9"  
Optimum body lengths: 10' – 12'  
Potential body lengths: 9' – 13'  
Body long sill width: 41.63" – 40.5"

#### Hydraulic System:

Flow (recommended): 7.2 GPM  
Relief pressure: 3,250 PSI

#### Lift Cylinder:

Quantity: 2  
Bore: 4"  
Stroke: 38"

#### Jib Cylinder:

Quantity: 1  
Bore: 2.5"  
Stroke: 24"

#### Hooklift Operation:

The hooklift telescopic jib shall be capable of hydraulically sliding the body horizontally on the chassis to adjust for weight distribution while remaining in the body locks of the hoist and without lifting the body rails off the hoist frame. Tilting or articulating jib designs are not acceptable.

Hooklift hoist shall be dual pivoting with tube stops. While loading with the shortest hook height the hoist will pivot around the center hinge point and then the rear most

# Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO006882

hinge point, providing a more consistent lifting capacity. During the dump function the hoist will pivot only around the rear hinge point, and the container is able to stay locked via the integral body locks.

Hooklift jib to cycle rearward, to the A-frame lifting bar, by means of double articulating hinge points (dual rear pivot) incorporated into the hoist mechanism.

Hooklift body shall lock into a common rigid full-length frame to support the body when in dump mode. This must be accomplished by a single mechanically operated latch, which secures the rear pivot and outer tube of the hoist, to act as one single body.

Must have a jib lockout valve to prevent operation of the jib while in dump mode.

Hooklift shall be designed to function through all modes (load, unload, and dump) without the use of breakaway tabs and/or proximity switches.

## Hydraulic Cylinders:

All hydraulic cylinders shall be double acting with chrome rods.

Dual dump/lift cylinders to be a 4" diameter bore with 38" stroke and 2" diameter rods.

Dump/lift cylinders must have dual integral counterbalance valves. No external or remote mount (connected by steel lines) counterbalance valve configurations to be accepted.

Telescopic jib cylinder shall be a 2.5" diameter bore with 24" stroke and 1.375" diameter rod.

Telescopic jib cylinder must have a single integral counterbalance valve. No external or remote mount (connected by steel lines) counterbalance valve configurations to be accepted.

Cylinders must be manufactured in the U.S.A.

## Hydraulic System:

Hooklift hydraulic system shall be designed to allow for ease of integration into a Central Hydraulic package through maximum system operating pressures not to exceed 3,250 PSI.

## Mainframe Design:

The overall height of the hooklift mainframe assembly to be 6.625".

The mainframe of the hoist is to be constructed of a "Z" rail configuration. The "Z" rail Mainframe is to be a maximum of 6.125" in height and constructed of 3/16" thick A572 50 KSI steel.

The hoist "Z" rail mainframe assembly to include a minimum of 6 (3 per side) 11-3/4" x 2-3/4" x 1/2" nylatron wear pads or equivalent. The nylatron pads allow the bodies to slide back and forth horizontally on the "Z" rail of the hoist with ease. Metal to metal contact (direct contact of the body subframe rail on the hoist mainframe rail) is not acceptable.

## Jib Hook Design – (Adjustable Jib):

The adjustable jib hook must be adjustable to either 35-5/8" or 53-7/8" hook height.

(1) With the jib hook set at the 35-5/8" position, the hook shall be able to pick up a body 4-3/16" below the grade of the A-frame lift bar.

(2) With the jib hook height set at the 53-7/8" position, the hooklift shall be able to pick up a body 39-7/8" below the grade of the A-frame lift bar.

Both positions presume a 36" truck frame height as loaded / unloaded on a level surface.

## Pins:

All hooklift pins to be constructed of high-strength CFR steel bar: All serviceable pins to be zinc plated with clear trivalent chromate. Stainless steel pins and permanently lubed pins are not acceptable. All pivoting pinned connections to be greaseable to lubricate and flush out contaminants.

## **Truck & Trailer Specialties**

**3286 Hanna Lake Ind. Park Dr.**

**Dutton, MI. 49316**

**Phone 616-698-8215, Fax 616-698-0972**

**Quote No. DQO006882**

### **Hooklift hoist body locks:**

Hooklift hoist to have passive integral slide through body locks with shelf to secure the body latch-plates of the body, to the hooklift hoist, in both the dump and transport positions. The hooklift body locks shall accommodate different length bodies and allow for weight distribution changes while remaining in the body locks of the hoist, when in the transport mode.

The hooklift hoist body lock assembly must be a bolt-on design. Prong style body locks are not acceptable.

### **Subframe:**

The A-frame of the body shall be designed to allow the hooklift operator to approach and load the body on the truck chassis frame from an angle.

The subframe mounted body shall have integral slide-through latch plates installed on the outside of each long rail to secure the body to the hooklift hoist in both the dump and transport positions.

Slide through latch plates on the subframe long rails to be a minimum of 34" in length to allow the body to slide forward and back horizontally while remaining fully engaged in the hoist body locks.

### **Origin of Manufacturer:**

Hooklift to be engineered, manufactured, and assembled in the U.S.A.

### **Install Poly Fender kits over rear drive wheels including the following:**

Poly fenders mounted with Buyers stainless steel offset fender bracketry

Install short mudflaps behind rear drive wheels mounted to poly fenders with stainless steel retainer strips

### **Fabricate and install 3/4" rear hitch plate including:**

3/4" Hitch plate reinforced with 1/2" flat stock

6" heavy channel ICC rear bumper mounted on bottom of hitch plate

Install Buyers 10057 10-ton 2-5/16" pintle/ball combination hitch, 18" to valley of hitch

3/4" D-rings

Install 7-Way flat RV style trailer plug and wire to factory provided wiring at rear

OE taillights do not get reinstalled

### **Install Hydraulic system to operate SwapLoader hoist including the following:**

Muncie hot shift power take off with over speed protection

Direct mount gear pump

30-gallon side-mounted **stainless steel** hydraulic reservoir including:

Return line oil filter and shut-off valve

Filled with AW32 hydraulic oil

Low oil sensor in tank with dash mounted low oil indicator light wired to relay, includes momentary low oil override switch in the In-power switch box

### **Rexroth 4M4-12 open center valve with unloader for gear pump and the following sections:**

4-way on/off motor spooled section for hoist, 15 GPM

4-way on/off cylinder spooled section for jib, 10 GPM

4-way EPC section with LSR for conveyor / anti-ice with LSR, 15 GPM

4-way EPC section with LSR for spinner with LSR, 8 GPM

All valve sections are shim adjustable and individually pressure compensated

Valve assembly to be installed in a frame mounted stainless steel valve enclosure

Conveyor and spinner sections of the valve to be capped off for future use

All necessary hoses and fittings to be Parker 451 type

### **Install Bosch Rexroth model CS630 spreader controller including the following:**

## Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO006882

5.5" organic LED display

On-screen display of storm and season totals

3 frequency inputs (ground speed, conveyor, liquid)

3 proportional, current compensated PWM outputs (programmable dither frequency)

For spinner, conveyor, and liquid

2 digital outputs (reverse, air gate, GS12V)

USB key or password-protected calibration value

Operating parameters and event data can be retrieved by a USB memory stick

Automatic nulling and material calibration (with closed loop version only)

Set up for closed loop

No remote pause/blast switch

Solenoid and cable failure detection

Firmware is upgradable via USB

Spreader controller to be mounted off of custom-built pedestal that is to be bolted to the chassis

Floor

Install a SS100 PWM relay on liquid output of controller to operate anti-ice banjo valve

### **Custom lighting and electrical to include the following:**

SoundOff amber/green LED pinnacle mini light bar, installed on Buyers 8895551 aluminum third brake light mounting bracket

Install two (2) 3-hole stainless steel light boxes horizontally at the rear to house one each side:

**Outer holes:** SoundOff LED Stop/turn/taillights

**Middle holes:** SoundOff LED amber/green flashers #ENFSLSRV12

**Inner holes:** SoundOff LED back-up lights

Install LED 3/4" marker lights on ends of light boxes

Top and rear flashers wired to factory supplied auxiliary switch

Rear work lights wired to factory supplied auxiliary switch

Betts junction box mounted at rear

Install chassis supplied backup camera at rear, if applicable

### **OEM switches will be used for the following:**

Top and rear strobes

Rear work lights

### **In-Power eight (8) switch console including the following:**

Hoist up

Hoist down

Jib in

Jib out

PTO (wired to dash mounted LED indicator light)

Hose Reel on

PTO/Low oil override (momentary)

Spare (on/off latching)

In-power switch block to be mounted off the custom-built pedestal below the spreader controller

### **Provide Skid-mounted Crysteel E-tipper 10' Select stainless steel dump box including the following:**

Dump body mounted to skid assembly to fit SwapLoader SL-105 (36" loop height),

Body: 10" L 87" ID 96" OD

Front style: standard bulkhead (no cabshield)

9" x 35" tapered window

## Truck & Trailer Specialties

3286 Hanna Lake Ind. Park Dr.

Dutton, MI. 49316

Phone 616-698-8215, Fax 616-698-0972

Quote No. DQO006882

Front height 32", material 7 ga. A1011 steel

Side height: 16" front/rear, material 7 ga. A1011 steel

Side style: both rigid

Boxed top rails with sideboard pockets, (side boards are **not** included)

Boxed top panels to be slot and tab style spot welded on- Seams to be caulked

Tailgate style: double panel quick drop, height 22", material 7 ga. A1011 steel

Inner tailgate panel to be slot and tab style spot welded on- Seams to be caulked

Tailgate release style: manual, right side quick drop handle location

1" flame cut tailgate latch pin fingers and 1" hinge plate

Tailgate pins are hardened 1.25", all are greaseable

Floor material: 3/16" AR450 steel

Frame style: TBEI built frame with 6" rollers

6" Longbeam height, 2 x 6 rectangular tube construction

Underside of dump body is 100% continuously welded

Side boxed panel and tailgate inner panel to be slot and tab design, spot welded

One 6" oval light cutout in each rear pillar, mounted as low as possible

Maxxima LED combination stop/turn/tail/backup lights installed in rear pillar  
oval cutouts, one each side

3/4" LED marker lights installed in sides of rear pillars, one each side

SoundOff 1 x 4 LED amber/green Mpower strobes installed above oval light hole cutouts  
in rear pillars, one each side

Select style chain slot brackets

Betts junction box mounted at rear

7-way jumper harness with plug for body mounted lighting

Install 7-way receptacle on mounting plate above the streetside rear light box for power  
source for dump body mounted lighting. Wiring to include signal to In-power  
switches in the cab used as a safety to disable the operation of the hoist function  
when the receptacle is plugged in

Dump body sides/ends to be sand blasted and painted black in color

Underside of dump body to be painted black

### **Install Roll-Rite semi-automatic tarp system directly on the dump including the following:**

Spring loaded, manually operated tarp system

Mounted directly to dump (ILO tarp tower to prevent damage to tarp system)

12' Premium Black mesh tarp material

**Above installed Price: \$66,465.00 ea.** (price includes all applicable MiDEAL discounts)

**Lead time: 210-240 Days**

**Payment Terms: Net 30**

**Pricing good for 30 Days**

### **Truck Requirements Include:**

Cab to Axle: 84"

PTO provision on transmission

## **Truck & Trailer Specialties**

**3286 Hanna Lake Ind. Park Dr.**

**Dutton, MI. 49316**

**Phone 616-698-8215, Fax 616-698-0972**

**Quote No. DQO006882**

Trailer Wiring to rear of truck  
Brake mounted controller in cab  
4-6 In-cab switches, minimum of 15 amps each

### **Changes from previous quote:**

Swap Loader model SL-110 in lieu of discontinued SL-105

(includes increased dump/lift capacity)

Deleted Boss Plow from quote

Deleted option for single lane anti-ice attachment

**Thank you for the opportunity to quote**

Submitted by:

Chad Veenstra/Mike Bouwman

# Purchase Requisition

05/20/2026  
12:00 PM

Purchase Requisition No 26-1735

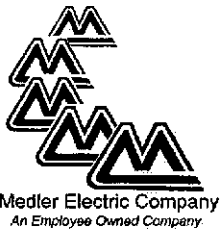
Requested Date 05/18/2026  
Required Date  
Requested By JGOODHALL

Department STRTS

Preferred Vendor 3266  
MEDLER ELECTRIC CO.  
Address 2155 REDMAN DR  
ALMA, MI 48801

Req. Description POLES & POST TOPS FOR STREETLIGHTS

Qty.	Description	GL Number 1	Unit Price	Amount
1	LM-WW-55-1-40-AC-BHR-BK-CH21	101-448.000-970.000	11,282.05	11,282.05
1	J-A8C14B5-4-SF12-T204-GF1-B1	101-448.000-970.000	24,841.02	24,841.02
			<b>Total:</b>	36,123.07



**MEDLER ELECTRIC CO.**  
**2155 REDMAN DRIVE**  
**ALMA, MI 48801**  
**989-463-1108**

# Quotation

QUOTE DATE	QUOTE NUMBER
05/18/26	S5694952
ORDER TO: MEDLER ELECTRIC CO. 2155 REDMAN DRIVE ALMA, MI 48801 989-463-1108	PAGE NO.  1

QUOTE TO:  
 CITY OF ALMA  
 525 E. SUPERIOR  
 ALMA, MI 48801-0278

SHIP TO:  
 CITY OF ALMA  
 525 E. SUPERIOR  
 ALMA, MI 48801-0278

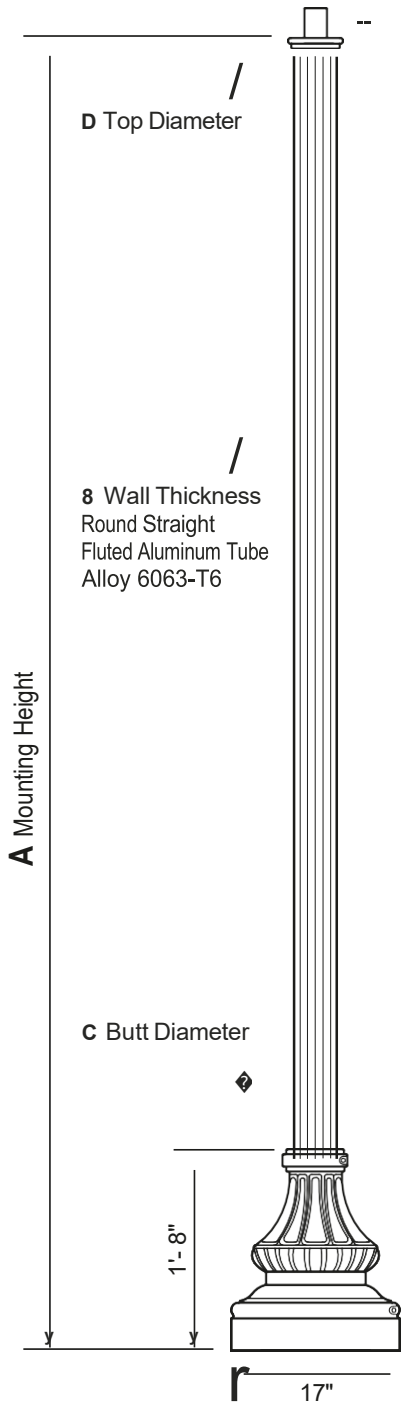
WRITER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SHIP DATE	
Jessica Dishaw (ALM)	POLES & POST TOPS		05/18/26	
SALESPERSON	SHIP VIA	TERMS	FREIGHT EXEMPT	
Matt Daniels (ALM)	OT OUR TRUCK	1%10th Net 30	No	
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
8EA	1556710	LM-WW-55-1-40-AC-BH4-BK-CG23M1-CL *Above Item Not Returnable W/O RGA* **ESD:10-12 WEEKS** **FREIGHT ALLOWED ON 8+ FIXTURES**	1410.256	11282.05
8EA	1523719	H-A7C14B5-4-SF12-T204-GF1-BA-LAB *Above Item Not Returnable W/O RGA* **ESD:10-12 WEEKS** **FREIGHT ALLOWED** TAXES NOT INCLUDED	3105.128	24841.02

THIS IS A QUOTATION  
 Prices will expire on 06/12/26  
 APPLICABLE TAXES EXTRA !

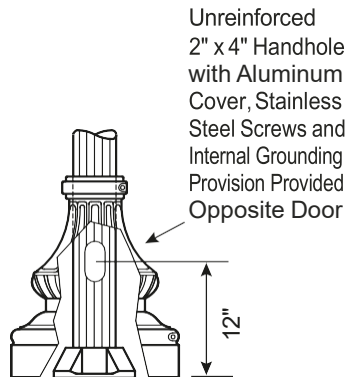
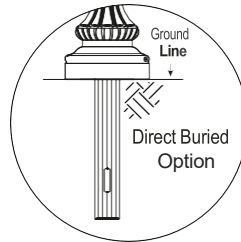
Subtotal	36123.07
S&H CHGS	0.00
<b>Amount Due</b>	<b>36123.07</b>

# H-ARLEN 17

## CLAMSHELL - Straight Fluted Aluminum Pole



Tenon  
Aluminum Alloy 6063-T6  
With Alloy 356-T6  
Cast Aluminum Adapter



Unreinforced  
2" x 4" Handhole  
with Aluminum  
Cover, Stainless  
Steel Screws and  
Internal Grounding  
Provision Provided  
Opposite Door

Two-Piece Alloy 356  
...- Cast Aluminum Base With  
Stainless Steel Screws

Powder Coated Finish per Customer Specification.

### Clamshell Base

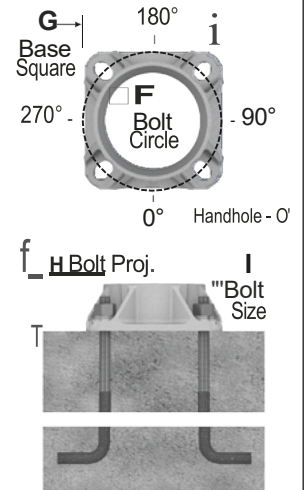
Cast Aluminum, 2-Piece Decorative Base of Alloy 356 per ASTM 826 or 8108 with stainless steel attaching hardware.

### Pole

The pole shaft will be constructed of seamless extruded tube of 6063 Aluminum Alloy per the requirements of ASTM 8221. The 4-Bolt Cast Aluminum Base Flange will be of Alloy 356-T6. The pole shaft shall be joined to the base by means of a complete circumferential weld in accordance with AWS Specification D1.2. The shaft assembly shall be full-length heat treated after base weld to produce a T6 temper.

### Anchorage

Anchorage Kit will include four (4) L-shaped Steel Anchor Bolts conforming to AASHTO M314-90 Grade 55. Ten inches (10') of threaded end will be galvanized per ASTM A153. Kits will contain four (4) Hex Nuts, four (4) Lock Washers, and four (4) Flat Washers (all components Galvanized Steel). A bolt circle template will be provided



NOTE: All ARLEN 17 pole options may be specified in designs utilizing Direct Buried anchorage.

### Handhole

4"-5" Butt Diameters - 2" x 4" Handhole with curved Lap Style Aluminum Door and two (2) SS Self-Tapping Attaching Screws. A Grounding Provision incorporating a tapped 1/4"-20NChole is provided.

### Vibration Damper

When determined necessary by Hapco, a Vibration Damper will be factory-installed inside the pole shaft. Customer specification of the damper is available.



C Butt Dia.	D top Dia.	F Bolt Cir. Dia.	G Base Dia.	H Bolt Proj.	I Bolt Size
4	4	6.5 - 8	7.5	2	.75 x 17 x 3
5	5	7.5 - 8	7.5	2	.75 x 17 x 3

Dimensions in Inches

a Mtg. Hgt.	B Wall Thickness		C Butt Dia.		total lum. Weight	MaximuM epa					Catalog NuMber*
	90	100	110	120		130	140				
8	0.125	4	100		16.3	12.9	10.3	8.4	7.0	5.8	A7C08B4-4-SF12-**
	0.125	5	100		25.2	20.1	16.2	13.3	11.1	9.4	A7C08B5-4-SF12-**
10	0.125	4	100		11.8	9.2	7.3	5.8	4.7	3.8	A7C10B4-4-SF12-**
	0.188	4	100		17.6	13.9	11.1	9.0	7.4	6.1	A7C10D4-4-SF12-**
	0.125	5	100		19.2	15.2	12.0	9.7	8.0	6.7	A7C10B5-4-SF12-**
	0.188	5	100		34.0	27.2	22.0	18.1	15.2	12.8	A7C10D5-4-SF12-**
12	0.125	4	95		8.9	6.7	5.2	4.0	3.0	2.3	A7C12B4-4-SF12-**
	0.188	4	100		13.6	10.6	8.3	6.6	5.3	4.3	A7C12D4-4-SF12-**
	0.125	5	100		14.7	11.4	8.8	7.0	5.6	4.6	A7C12B5-4-SF12-**
	0.188	5	100		27.0	21.4	17.1	13.9	11.6	9.7	A7C12D5-4-SF12-**
14	0.125	4	65		6.9	5.0	3.7	2.7	1.9	1.3	A7C14B4-4-SF12-**
	0.188	4	100		10.6	8.1	6.2	4.7	3.6	2.8	A7C14D4-4-SF12-**
	0.125	5	100		11.4	8.7	6.5	4.9	3.9	3.0	A7C14B5-4-SF12-**
	0.188	5	100		21.9	17.2	13.5	10.9	8.9	7.4	A7C14D5-4-SF12-**
16	0.125	4	65		5.0	3.5	2.3	1.5	0.8	-	A7C16B4-4-SF12-**
	0.188	4	80		8.4	6.2	4.6	3.3	2.4	1.7	A7C16D4-4-SF12-**
	0.125	5	80		8.9	6.6	4.7	3.3	2.5	1.8	A7C16B5-4-SF12-**
	0.188	5	100		17.9	13.9	10.7	8.4	6.8	5.5	A7C16D5-4-SF12-**
18	0.125	4	75		3.2	2.0	1.1	-	-	-	A7C18B4-4-SF12-**
	0.188	4	60		6.4	4.6	3.2	2.1	1.3	0.7	A7C18D4-4-SF12-**
	0.125	5	50		6.9	4.9	3.2	2.0	1.3	0.8	A7C18B5-4-SF12-**
	0.188	5	100		14.3	10.9	8.1	6.2	4.8	3.8	A7C18D5-4-SF12-**
20	0.125	4	40		2.3	1.1	-	-	-	-	A7C20B4-4-SF12-**
	0.188	4	65		4.6	3.0	1.8	1.0	-	-	A7C20D4-4-SF12-**
	0.125	5	60		4.8	3.2	1.6	0.8	-	-	A7C20B5-4-SF12-**
	0.188	5	95		11.4	8.5	6.0	4.4	3.2	2.4	A7C20D5-4-SF12-**
25	0.188	4	50		1.3	-	-	-	-	-	A7C25D4-4-SF12-**
	0.125	5	85		0.7	-	-	-	-	-	A7C25B5-4-SF12-**
	0.188	5	45		6.3	4.2	2.3	1.1	-	-	A7C25D5-4-SF12-**
30	0.188	5	70		1.8	-	-	-	-	-	A7C30D5-4-SF12-**

EPA Notes: Effective Projected Area (EPA) in square feet. EPA's calculated using wind velocity (mph) indicated in accordance with 2015 AASHTO LRFD (7th Edition) using a 50-year design life. Maximum EPA is based on the luminaire weight shown. Increased luminaire weight may reduce maximum EPA. If weight is exceeded, or if other design life or code is required, please consult the factory.

\*4-Bolt Base Anchorage shown. For direct buried design replace -4 in catalog number with -E.

Catalog Number System

The catalog number for Hapco poles utilizes the following identification system.



Catalog Number Example -

**A7C 18 B 4 - 4 - SF12 - BA**

ARLEN 17 Clamshell Base, 18' Mounting Height, .125" Wall Thickness, 4" Butt Diameter, 4-Bolt Base, Straight Fluted Shaft - 12-Flute, Black Powder Coat Finish

**Wall Thickness** B = .125"  
**Butt Dia.** 4 = 4"  
**Anchorage** 4 = 4-Bolt Base  
 D = .188" 5 = 5" E = Direct Buried

**Shaft Style** SF12 = Straight Fluted - 12-Flute

**Powder Coat Finish**  
 BA - Black Powder Coat BV - Dark Green Powder Coat  
 BH - White Powder Coat GC - Gray Powder Coat  
 BM - Dark Bronze Powder Coat SC - Special Colors\*  
\* Provide RAL # or Sample Color Chip

Mounting Options

**Tenon Mount**  
 For Tenon Mount applications specify both Tenon diameter and length.



Flute Options



Contact Name:  
 Signature:  
 Date:  
  
 Color: Black  
 Tenon: 2.375 x 4"  
 GFI: Mounted Down 8" From Top Opposite Hand Hole

Catalog Number:	Quantity:
Customer Name: Wizard Lighting	
Project: City of Alma	Location: Michigan
Contact Name:	
Signature:	
Date:	

# Purchase Requisition

05/21/2026  
01:28 PM

Purchase Requisition No 26-1736

Requested Date 05/21/2026  
Required Date  
Requested By JGOODHALL

Department STRTS

Preferred Vendor 6453  
PAT'S AUTO, INC.  
Address 1501 W. MONROE RD  
SAINT LOUIS, MI 48880

Req. Description REPLACEMENT FRAME FOR UNIT #30 (DAMAGE IS RESULT OF MOI

Qty.	Description	GL Number 1	Unit Price	Amount
1	REPLACEMENT FRAME FOR UNIT #	661-532.000-780.000	10,774.36	10,774.36
			<b>Total:</b>	10,774.36

# PAT'S AUTO, INC.

WORKING ID: 69ECTTE  
Federal ID: 38-3393751

patsautobodyshop82@gmail.com  
1501 W MONROE RD, ST. LOUIS, MI 48880  
Phone: (989) 681-5334  
FAX: (989) 681-3855

## Estimate

### RO Number:

Customer:	Insurance:	Adjuster:	Estimator:
Geiger, Karl		Phone:	Todd Wilhelm
		Claim:	Create Date: 5/20/2026
		Loss Date:	
(989) 506-2745		Deductible:	

2017 GMC Sierra 1500 Regular Cab 119" WB 4WD 2D SHORT 8-5.3L Flex Fuel Direct Injection

VIN: 1GTN2LEC2HZ162420	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State: MI	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>FRAME</b>						
2	E01	Remove/Replace	Frame assy regular cab 6.6 ft box (HYD)	1	6,409.51T	OEM	30.0	Mech	
3	E01	Remove/Replace	Add for trans cooler				0.3	Body	
4	E01		<b>MISCELLANEOUS OPERATIONS</b>						
5	E01		PRE WASH				0.5	Body	
6	E01		Battery D&R Reset Memory Features				0.5	Body	
7	E01	Repair	POST-SCAN				1.0	Mech	
8	E01	Repair	PRE-SCAN				1.0	Mech	
9	E01	Sublet	FOUR WHEEL ALIGNMENT	1	90.00	Other			
10	E01		COOLANT	1	18.00T	Other			
11	E01		R134 RECHARGE	1	100.00T	Other	1.4	Mech	
12	E01	Remove/Replace	Clips and/or Retainers	1	10.00T	A/M			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					6,519.51
Labor, Body			62.00	1.3	80.60
Labor, Mechanical			110.00	33.4	3,674.00
Miscellaneous					108.00
<b>Subtotal</b>					<b>10,382.11</b>
Sales Tax					392.25
<b>Grand Total</b>					<b>10,774.36</b>
<b>Net Total</b>					<b>10,774.36</b>

Estimate Version	Total \$
Original	10,774.36

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

**RO Number:**

2017 GMC Sierra 1500 Regular Cab 119" WB 4WD 2D SHORT 8-5.3L Flex Fuel Direct Injection

Insurance Total \$:	10,774.36
Received from Insurance \$:	0.00
Balance due from Insurance \$:	10,774.36
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Painless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

# POWELL FRAME & COLLISION

powellframe@gmail.com  
330 W WRIGHT AVE, PO BOX 516, SHEPHERD, MI  
48883  
Phone: (989) 828-6553

Workfile ID: bf14a4c7  
Federal ID: 882839122  
State ID: F 171250

## Preliminary Estimate

**Customer: Alma, City Of**

Written By: Mesha Love

Insured: Alma, City Of  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Alma, City Of

**Inspection Location:**  
Other

**Insurance Company:**

## VEHICLE

2017 GMC Sierra 1500 Regular Cab 119" WB 4WD 2D SHORT 8-5.3L Flex Fuel Direct Injection

VIN: 1GTN2LEC2HZ162420  
License:  
State: MI

Interior Color: Dark Ash/Jet Black  
Exterior Color:  
Production Date: 11/2016

Mileage In:  
Mileage Out:  
Condition:

Vehicle Out:  
Job #:

### TRANSMISSION

Automatic Transmission  
Overdrive  
4 Wheel Drive

### POWER

Power Steering  
Power Brakes  
Power Locks

### DECOR

Dual Mirrors  
Tinted Glass

### CONVENIENCE

Air Conditioning  
Tilt Wheel  
Cruise Control  
Message Center

### RADIO

AM Radio  
FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection

### SAFETY

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Xenon or L.E.D. Headlamps  
Positraction

### SEATS

Cloth Seats  
Reclining/Lounge Seats

### WHEELS

Styled Steel Wheels

### PAINT

Clear Coat Paint

### TRUCK

Rear Step Bumper  
Trailer Hitch  
Trailing Package

## Preliminary Estimate

**Customer: Alma, City Of**

2017 GMC Sierra 1500 Regular Cab 119" WB 4WD 2D SHORT 8-5.3L Flex Fuel Direct Injection

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	<b>COOLING</b>						
2	R&I	Radiator 5.3 & 6.2 liter, w/o extra cooling 6-speed trans, 2nd design			m	2.2 M	
3	R&I	R&I fan assy			m	0.4 M	
4	<b>AIR CONDITIONER &amp; HEATER</b>						
5	R&I	Condenser 5.3, 6.2 liter Delphi			m	1.1 M	
6		Deduct for Overlap				-0.6 M	
7	Repl	AC Service evacuate & recharge R-1234yf		1	m	1.7 M	
8	Repl	AC Service refrigerant recovery		1	m	0.4 M	
9	<b>FENDER</b>						
10	R&I	RT Fender liner				0.4	
11	R&I	LT Fender liner				0.4	
12	<b>FRAME</b>						
13	*	Repl Frame assy regular cab 6.6 ft box (HYD) Note: Incl. R7I bed, body, engine & drivetrain, FT and Rear Suspension, Bumpers, FT sheet metal, fuel tank, Steering gear, line transfer	84135714	1	6,409.51	40.0 F	
14		Add for trans cooler			m	0.3 M	
15	#	Rpr Setup & measure				2.0 F	
16	R&I	Skid plate engine				Incl.	
17	R&I	Skid plate transfer case 5.3, 6.2 liter				Incl.	
18	R&I	Air deflector				0.2	
19	R&I	RT Skid plate bracket engine skid plate				0.3	
20	R&I	LT Skid plate bracket engine skid plate				0.3	
21	R&I	Trailer hitch				1.3	
22	#	R&I Electrical Wiring				5.0 E	
23	<b>EXHAUST SYSTEM</b>						
24	R&I	R&I exhaust assy rearward of manifolds			m	1.3 M	
25	*	R&I Heat shield front				0.2	
26	*	R&I Heat shield rear regular cab				0.2	
27	<b>WHEELS</b>						
28	R&I	LT/Front R&I wheel			m	0.1 M	
29	R&I	RT/Front R&I wheel			m	0.1 M	
30	R&I	LT/Rear R&I wheel			m	0.1 M	
31	R&I	RT/Rear R&I wheel			m	0.1 M	
32	#	R&I R&I Spare tire				0.3	
33	#	Subl Four wheel alignment		1	110.00 X		
34	<b>FRONT SUSPENSION</b>						
35	R&I	R&I front suspension both sides			m	Incl.	
36	Repl	Bleed brake system		1	m	0.5 M	

**Preliminary Estimate**

**Customer: Alma, City Of**

2017 GMC Sierra 1500 Regular Cab 119" WB 4WD 2D SHORT 8-5.3L Flex Fuel Direct Injection

37	<b>STEERING GEAR &amp; LINKAGE</b>							
38	R&I	R&I gear assy				m		Incl.
39	<b>CAB</b>							
40	R&I	Step bar assy chrome						0.7
41	R&I	RT Lock pillar trim black						0.6
42	R&I	LT Lock pillar trim black						0.6
43	R&I	RT Sill plate w/o Z71 pkg black						0.1
44	R&I	LT Sill plate w/o Z71 pkg black						0.1
45	#	Back Rack						1.0
46	<b>SEATS &amp; TRACKS</b>							
47	R&I	Seat assy vinyl gray						0.5
48	R&I	Seat assy vinyl gray						0.5
49	<b>PICK UP BOX</b>							
50	R&I	Fuel door GMC						0.3
51	Repl	Box assy mount bolt	15034696	8	76.80			
		Note: One time use						
52	R&I	RT Wheelhouse liner GMC						0.3
53	R&I	LT Wheelhouse liner GMC						0.3
54	<b>FUEL SYSTEM</b>							
55	R&I	Filler pipe w/E85				m		0.8
56	<b>VEHICLE DIAGNOSTICS</b>							
57	*	Rpr	Pre-repair scan			m		0.5 M
58	*	Subl	Pre-repair scan	1	49.99	X m		
59	*	Rpr	Post-repair scan			m		0.5 M
60	*	Subl	Post-repair scan	1	135.00	X m		
61	#	Subl	Hazardous waste removal	1	8.00	X		
62	#	Repl	Coolant (Extended life/OEM)	1	32.00	T		0.5
63	**	Repl	A/M Transmission fluid	1	10.00	T		
64	#	Rpr	Disarm airbags					1.0 M
65	#		Disconnect battery cable	1				0.2
66	**	Repl	A/M Fasteners/rivets	1	10.00	T		
67	**	Repl	A/M Clips/retainers	1	36.00	T		
68	#	Repl	Bolts & nuts	1	50.00	T		
69	**	Repl	A/M Corrosion protection	1	25.00	T		0.3
70	#	Repl	Refridgerant R-134a	1	35.00	T		
71	#	Repl	Brake fluid	1	25.00	T		
72	#		Fork Lift Fee	2	250.00			
73	#	Repl	Weld-through primer	1	5.00	T		
74	**	Repl	A/M Power steering fluid	1	10.00	T		0.2
75	#		Road test	1				0.2
<b>SUBTOTALS</b>					<b>7,277.30</b>		<b>67.5</b>	<b>0.0</b>

Preliminary Estimate

Customer: Alma, City Of

2017 GMC Sierra 1500 Regular Cab 119" WB 4WD 2D SHORT 8-5.3L Flex Fuel Direct Injection

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			6,736.31
Body Labor	10.8 hrs @	\$ 64.00 /hr	691.20
Mechanical Labor	9.7 hrs @	\$ 105.00 /hr	1,018.50
Frame Labor	42.0 hrs @	\$ 95.00 /hr	3,990.00
Electrical Labor	5.0 hrs @	\$ 90.00 /hr	450.00
Miscellaneous			540.99
Subtotal			13,427.00
Sales Tax	\$ 6,974.31 @	6.0000 %	418.46
<b>Grand Total</b>			<b>13,845.46</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>13,845.46</b>

MyPriceLink Estimate ID / Quote ID:

1473392466295005184 / 152248886

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES THAT APPLY TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER, DISTRIBUTOR, OR INSURER OF THESE PARTS.

# Purchase Requisition

05/21/2026  
01:40 PM

Purchase Requisition No 26-1734

Requested Date 05/18/2026  
Required Date  
Requested By SYOUNGS

Department CLRK

Preferred Vendor 3949  
Michigan Municipal Risk  
Address Management Authority  
Drawer 64458  
Detroit, MI 48264-0458

Req. Description ANNUAL LIABILITY INSURANCE RENEWAL 7/1/2026-6/30/2027

Qty.	Description	GL Number 1	Unit Price	Amount
1	LIABILITY INSURANCE ANNUAL I	101-000.000-123.000	295,293.00	295,293.00
			<b>Total:</b>	295,293.00

# MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY COVERAGE PROPOSAL

<b>Member:</b>	<b>City of Alma</b>	<b>Proposal No: Q000015724</b>
<b>Date of Original Membership:</b>	<b>July 1, 1985</b>	
<b>Proposal Effective Dates:</b>	<b>July 01, 2026 To July 01, 2027</b>	
<b>Member Representative:</b>	<b>Sara Anderson</b>	<b>Telephone #: (989) 463-8336</b>
<b>Regional Risk Manager:</b>	<b>Ibex Insurance Services</b>	<b>Telephone #: (248) 538-0470</b>

## A. Introduction

The Michigan Municipal Risk Management Authority (hereinafter "MMRMA") is created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments. MMRMA is a separate legal and administrative entity as permitted by Michigan laws. **City of Alma** (hereinafter "Member") is eligible to be a Member of MMRMA. **City of Alma** agrees to be a Member of MMRMA and to avail itself of the benefits of membership.

**City of Alma** is aware of and agrees that it will be bound by all of the provisions of the Joint Powers Agreement, Coverage Documents, MMRMA rules, regulations, and administrative procedures.

This Coverage Proposal summarizes certain obligations of MMRMA and the Member. Except for specific coverage limits, attached addenda, and the Member's Self Insured Retention (SIR) and deductibles contained in this Coverage Proposal, the provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulations, and administrative procedures shall prevail in any dispute. The Member agrees that any dispute between the Member and MMRMA will be resolved in the manner stated in the Joint Powers Agreement and MMRMA rules.

## B. Member Obligation - Deductibles and Self Insured Retentions

**City of Alma** is responsible to pay all costs, including damages, indemnification, and allocated loss adjustment expenses for each occurrence that is within the Member's Self Insured Retention (hereinafter the "SIR"). **City of Alma's** SIR and deductibles are as follows:

**Table I**  
**Member Deductibles and Self Insured Retentions**

COVERAGE	DEDUCTIBLE	SELF INSURED RETENTION
Liability	N/A	\$75,000 Per Occurrence
Vehicle Physical Damage	\$1,000 Per Vehicle	\$15,000 Per Vehicle \$30,000 Per Occurrence
Fire/EMS Replacement Cost	\$1,500 Per Occurrence	N/A
Property and Crime	\$1,500 Per Occurrence	N/A
Sewage System Overflow	N/A	N/A

The member must satisfy all deductibles before any payments are made from the Member's SIR or by MMRMA.

Member's Motor Vehicle Physical Damage deductible applies, unless the amount of the loss exceeds the deductible. If the amount of loss exceeds the deductible, the loss including deductible amount, will be paid by MMRMA, subject to the Member's SIR.

The **City of Alma** is afforded all coverages provided by MMRMA, except as listed below:

1. Sewage System Overflow
- 2.
- 3.
- 4.

All costs including damages and allocated loss adjustment expenses are on an occurrence basis and must be paid first from the Member's SIR. The Member's SIR and deductibles must be satisfied fully before MMRMA will be responsible for any payments. The most MMRMA will pay is the difference between the Member's SIR and the Limits of Coverage stated in the Coverage Overview.

**City of Alma** agrees to maintain the Required Minimum Balance as defined in the Member Financial Responsibilities section of the MMRMA Governance Manual. The Member agrees to abide by all MMRMA rules, regulations, and administrative procedures pertaining to the Member's SIR.

### **C. MMRMA Obligations - Payments and Limits of Coverage**

After the Member's SIR and deductibles have been satisfied, MMRMA will be responsible for paying all remaining costs, including damages, indemnification, and allocated loss adjustment expenses to the Limits of Coverage stated in Table II. The Limits of Coverage include the Member's SIR payments.

The most MMRMA will pay, under any circumstances, which includes payments from the Member's SIR, per occurrence, is shown in the Limits of Coverage column in Table II. The Limits of Coverage includes allocated loss adjustment expenses.

**Table II**  
**Limits of Coverage**

Liability and Motor Vehicle Physical Damage	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Liability	15,000,000	N/A	N/A	N/A
2 Judicial Tenure	N/A	N/A	N/A	N/A
3 Sewage System Overflows	0	N/A	0	N/A
4 Volunteer Medical Payments	25,000	N/A	N/A	N/A
5 First Aid	2,000	N/A	N/A	N/A
6 Vehicle Physical Damage	1,500,000	N/A	N/A	N/A
7 Uninsured/Underinsured Motorist Coverage (per person)	100,000	N/A	N/A	N/A
Uninsured/Underinsured Motorist Coverage (per occurrence)	250,000	N/A	N/A	N/A
8 Michigan No-Fault	Per Statute	N/A	N/A	N/A
9 Terrorism	5,000,000	N/A	N/A	5,000,000

Property and Crime	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Buildings and Personal Property	42,282,452	350,000,000	N/A	N/A
2 Personal Property in Transit	2,000,000	N/A	N/A	N/A
3 Unreported Property	5,000,000	N/A	N/A	N/A
4 Member's Newly Acquired or Constructed Property	10,000,000	N/A	N/A	N/A
5 Fine Arts	2,000,000	N/A	N/A	N/A
6 Debris Removal (25% of Insured direct loss plus)	25,000	N/A	N/A	N/A
7 Money and Securities	1,000,000	N/A	N/A	N/A
8 Accounts Receivable	2,000,000	N/A	N/A	N/A
9 Fire Protection Vehicles, Emergency Vehicles, and Mobile Equipment (Per Unit)	5,000,000	10,000,000	N/A	N/A
10 Fire and Emergency Vehicle Rental (12 week limit)	2,000 per week	N/A	N/A	N/A
11 Structures Other Than a Building	15,000,000	N/A	N/A	N/A
12 Dam/Dam Structures/Lake Level Controls	325,000	N/A	N/A	N/A
13 Transformers	2,500,000	N/A	N/A	N/A
14 Storm or Sanitary Sewer Back-Up	1,000,000	N/A	N/A	N/A
15 Marine Property	1,000,000	N/A	N/A	N/A
16 Other Covered Property	150,000	N/A	N/A	N/A
17 Income and Extra Expense	5,000,000	N/A	N/A	N/A
18 Blanket Employee Fidelity	1,000,000	N/A	N/A	N/A
19 Faithful Performance	Per Statute	N/A	N/A	N/A
20 Earthquake	5,000,000	N/A	5,000,000	100,000,000
21 Flood	5,000,000	N/A	5,000,000	100,000,000
22 Terrorism	50,000,000	50,000,000	N/A	N/A

**Table III**

Network and Information Security Liability, Media Injury Liability, Network Security Loss, Breach Mitigation Expense, PCI Assessments, Social Engineering Loss, Reward Coverage, Telecommunications Fraud Reimbursement, Extortion.				
	<b>Limits of Coverage Per Occurrence/Claim</b>	<b>Deductible Per Occurrence/Claim</b>		<b>Retroactive Date</b>
	\$2,000,000			
<b>Coverage A</b> Network and Information Security Liability: Regulatory Fines:	Each Claim Included in limit above  Each Claim Included in limit above	\$25,000	Each Claim	7/1/2013
<b>Coverage B</b> Media Injury Liability	Each Claim Included in limit above	\$25,000	Each Claim	7/1/2013
<b>Coverage C</b> Network Security Loss  Network Security Business Interruption Loss:	Each Unauthorized Access Included in limit above  Each Business Interruption Loss Included in limit above	\$25,000	Each Unauthorized Access  Retention Period of 72 hours of Business Interruption Loss	Occurrence
<b>Coverage D</b> Breach Mitigation Expense:	Each Unintentional Data Compromise Included in limit above	\$25,000	Each Unintentional Data Compromise	Occurrence
<b>Coverage E</b> PCI Assessments:	Each Payment Card Breach \$1,000,000 Occ./\$1,000,000 Agg. Included in limit above	\$25,000	Each Payment Card Breach	Occurrence
<b>Coverage F</b> Social Engineering Loss:	Each Social Engineering Incident \$100,000 Occ./\$100,000 Agg. Included in limit above	\$25,000	Each Social Engineering Incident	Occurrence
<b>Coverage G</b> Reward Coverage	Maximum of 50% of the Covered Claim or Loss; up to \$25,000 Included in Limit above		Not Applicable	Occurrence
<b>Coverage H</b> Telecommunications Fraud Reimbursement	\$25,000 Included in limit above		Not Applicable	Occurrence
<b>Coverage I</b> Extortion Coverage	Each Claim Included in limit above	\$25,000	Each Extortion Loss	Occurrence

Annual Aggregate Limit of Liability

<b>Each Member Aggregate</b>	<b>All Members Aggregate</b>
\$2,000,000	\$30,000,000

The Each Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed \$2,000,000 per Member for all Subjects of Coverage in any Coverage Period, regardless of the number of coverage events.

The All Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed \$30,000,000 for All Members for all Subjects of Coverage in any Coverage Period, regardless of the number of Members or the number of coverage events.

It is the intent of MMRMA that the coverage afforded under the Subjects of Coverage be mutually exclusive. If however, it is determined that more than one Subject of Coverage applies to one coverage event ensuing from a common nexus of fact, circumstance, situation, event, transaction, or cause, then the largest of the applicable Deductibles for the Subjects of Coverage will apply.

**D. Contribution for MMRMA Participation**

City of Alma

**Period: July 01, 2026 To July 01, 2027**

Coverages per Member Coverage Overview:	\$268,169
Stop Loss Coverage:	\$7,124
Member Loss Fund Deposit:	\$20,000
<b>TOTAL ANNUAL CONTRIBUTIONS:</b>	<b>\$295,293</b>

**E. List of Addenda**

1. Limited Liability Coverage For Use or Operations of Unmanned Aircraft
2. Stop Loss Program Participation Agreement
3. Two Year Contribution Agreement

**This document is for the purpose of quotation only and does not bind coverage in the Michigan Municipal Risk Management Authority, unless accepted and signed by both the authorized Member Representative and MMRMA Representative below.**

**Accepted By:**

**Proposal No:**

City of Alma

Q000015724

MMRMA

\_\_\_\_\_  
**Member Representative**

\_\_\_\_\_  
**MMRMA Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

**ADDENDUM**

**STOP LOSS PROGRAM  
PARTICIPATION AGREEMENT**

**Optional**

The Stop Loss Program limits the Member's cash payments during a July 1 - June 30 year for those costs falling within the Member's SIR. The Stop Loss Program responds only to cumulative Member SIR payments, including damages, indemnification, and allocated loss adjustment expenses, within a July 1 - June 30 calendar year. The paid costs include payments for any coverage provided to the Member by MMRMA provided that the costs are actually paid within the July 1 - June 30 period. On July 1 of each year, the Member's paid costs accumulate from zero.

If the Member has chosen to participate in the Stop Loss Program, and if the Member's paid costs exceed the member's entry point, the Stop Loss Program will pay, until July 1, all costs that would, in the absence of the Stop Loss Program, be paid from the Member's SIR. **City of Alma's** entry point is **\$150,000**. Withdrawing Members do not participate in the Stop Loss Program after the date of withdrawal.

The Member agrees to be bound by MMRMA rules relating to the Stop Loss Program.

Accepted by:

\_\_\_\_\_  
Member Representative

Date: \_\_\_\_\_

MMRMA

\_\_\_\_\_  
Authorized Representative

Date: \_\_\_\_\_

## TWO YEAR CONTRIBUTION AGREEMENT

In consideration of the items below, Michigan Municipal Risk Management Authority (MMRMA) and the **Member** (City of Alma) agree:

1. This contribution agreement shall extend for a two (2) year period starting July 1, 2025 and ending. July 1, 2027.
2. For the second year of this Agreement, the contribution level may be increased, but not more than six percent (6%). "Contribution level" shall mean the Member's total annual contribution to MMRMA less that portion of the contribution for the Michigan Catastrophic Claims Association and other state mandated charges and also less that portion of the contribution which funds the payment of losses and expenses falling within the Member's self-insured retention.
3. Substantial exposure increases such as an addition of a new building or major increase in departmental size or operations shall be exempted from the above limitation.
4. This agreement excludes any coverage change in the MMRMA Coverage Document, Joint Powers Agreement, Reinsurance Treaties, MMRMA rules and MMRMA administrative procedures.

ADDENDUM

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT  
(Optional)

This addendum modifies the Liability and Motor Vehicle Physical Damage Coverage Document

A. LIMITATIONS OF COVERAGE, PROCEDURES, EXCLUSIONS, DEFINITIONS.

1. MMRMA will pay for any loss as defined in Sections 1 and 2 of the Liability and Motor Vehicle Physical Damage Coverage Document, caused by the use or operation of an Unmanned Aircraft, the actual loss up to a \$1,000,000 limit per occurrence and subject to a \$2,000,000 annual member aggregate.
2. The Member Duties, Responsibilities, Other Conditions stated in Section 7 of the Liability and Motor Vehicle Physical Damage Coverage Document shall apply to Limited Liability Coverage for use or operations of Unmanned Aircraft.
3. As respects this Limited Liability Coverage for Use or Operations of Unmanned Aircraft Addendum, Section 7; Member Duties, Responsibilities, Other Conditions, of the Liability and Motor Vehicle Physical Damage Coverage Document is amended to include the following:

P. FAA COMPLIANCE

The terms of this Addendum apply only if the Member is in compliance with all FAA rules and regulations governing the use or operation of an unmanned aircraft, at time of occurrence.

4. The Liability and Motor Vehicle Physical Damage Coverage Document Section 4, Definitions, shall apply to this Limited Liability Coverage For Use Or Operation Of An Unmanned Aircraft Addendum.
5. As respects this Limited Liability Coverage For Use Or Operations Of Unmanned Aircraft Addendum, Section 2; Exclusion C, of the Liability and Motor Vehicle Physical Damage Coverage Document is deleted in its entirety and replaced by the following:

EXCLUSIONS

- C. Ownership, maintenance, loading or unloading, use or operation of any aircraft (other than unmanned aircraft), airfields, or runways; watercraft over 75 feet in length;

Period: 07/01/2026 to 07/01/2027

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT  
(Optional)

Accepted By:  
City of Alma

Member ID:  
1269

MMRMA

\_\_\_\_\_  
Member Representative

\_\_\_\_\_  
MMRMA Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Community: **City of Alma**  
 Renewal period: July 1, 2026 to July 1, 2027

	<u>Total Contribution</u>	<u>Property Totals</u>	<u>Stop Loss</u>
Last Year	\$273,885	\$40,134,425	\$150,000
This Year	\$295,293	\$41,282,452	\$150,000
Total Change	\$21,408	\$1,148,027	\$0
% Change (+ -)	<b>7.8%</b>	<b>2.9%</b>	<b>0.0%</b>

**RAP Grants:**

<u>Approved</u>	<u>Issued</u>	<u>Description</u>	<u>Amount</u>	<u>Comments</u>
3/16/06	7/20/06	In-car camera system	\$2,447	50% up to \$2,447
3/14/06	8/14/06	Police intake security p	\$2,278	\$2,278
	8/11/06	Beyond Survival	\$386	
11/12/07	2/13/08	Cameras& security	\$3,279	50% up to \$3,279
	2/13/08	In Car Cameras	\$4,995	
11/17/11	3/27/12	Library Surveillance prj	\$6,533	50% up to \$6,534
8/22/12	1/4/13	In Car Cameras	\$2,417	1/3 up to \$2,533
8/26/13	10/8/13	Taser Project	\$1,200	50% up to \$1,200
6/5/15	10/29/15	Police staff/command t	\$3,000	75% up to \$3,000
	5/12/16	Police/Sherrif training	\$400	
5/18/16	6/10/16	Backup Camera	\$723	50% up to \$800
3/10/17	6/15/17	Taser Project	\$2,000	\$500 per unit up to \$2K
3/10/17	6/12/17	Bumper Guards Proj	\$500	50% up to \$500
	2/5/19	MACP New Chief's Scf	\$896	
9/12/22	3/17/23	MFA Implementation	\$3,123	50% up to \$3,582
9/9/24	3/12/25	Certified Playground Sa	\$469	75% up to \$468.75
			<b>\$34,645</b>	

<b>2006 MMRMA Distribution:</b>	\$24,651
<b>2007 MMRMA Distribution:</b>	\$41,765
<b>2008 MMRMA Distribution:</b>	\$94,390
<b>2010 MMRMA Distribution:</b>	\$36,382
<b>2011 MMRMA Distribution:</b>	\$65,853
<b>2012 MMRMA Distribution:</b>	\$128,749
<b>2013 MMRMA Distribution:</b>	\$42,104
<b>2014 MMRMA Distribution:</b>	\$145,724
<b>2015 MMRMA Distribution:</b>	\$203,915
<b>2016 MMRMA Distribution:</b>	\$150,062
<b>2017 MMRMA Distribution:</b>	\$105,313
<b>2018 MMRMA Distribution:</b>	\$46,569
<b>2019 MMRMA Distribution:</b>	\$36,009
<b>2020 MMRMA Distribution:</b>	\$78,414
<b>2021 MMRMA Distribution:</b>	\$62,818
<b>2022 MMRMA Distribution:</b>	\$93,362
<b>2023 MMRMA Distribution:</b>	\$158,415
<b>2024 MMRMA Distribution:</b>	\$181,126
<b>2025 MMRMA Distribution:</b>	\$123,092
<b>2026 MMRMA Distribution:</b>	
<b>\$1,818,713</b>	



**City of Alma, Michigan**  
**Budget Resolution**  
**July 1, 2026 through June 30, 2027**

**WHEREAS**, the City Manager has submitted and filed with the City Commission a proposed budget estimating revenue and expenditures for fiscal year 2026 - 2027 on April 14, 2026, as required by Chapter VI, Section 6 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

**WHEREAS**, the City Commission did give notice of a public hearing to receive citizen comment on the proposed budget on May 12, 2026 at 6:00 p.m., proof of publication is now on file, and which public hearing was duly held pursuant to said notice and in conformity therewith.

**NOW, THEREFORE, BE IT RESOLVED**, the City Commission, after hearing thereon and consideration thereof, does hereby adopt said budget as presented herein.

**BE IT FURTHER RESOLVED**, the City Commission does hereby levy a tax of 13.9555 mills for general operating purposes, to be raised by a general ad valorem tax upon owners of real and personal property in the City of Alma, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and Chapter VII, Section 7 of the City Charter,

**BE IT FURTHER RESOLVED**, the City Commission does hereby levy a tax of .8000 mills for the operation of a Dial-A-Ride transportation system, to be raised by an ad valorem tax upon owners of real and personal property in the City of Alma, as approved by a vote of the people on May 18, 1976,

**BE IT FURTHER RESOLVED**, the City Commission does hereby levy a tax of 3.4338 mills to defray the cost of street improvements, to be raised by an ad valorem tax upon owners of real and personal property in the City of Alma, as approved by a vote of the people on November 8, 2022,

**BE IT FURTHER RESOLVED**, the City Commission does hereby levy a tax of 1.9463 mills on all real and personal taxable property within the approved district, to finance the Alma Downtown Development Authority,

**BE IT FURTHER RESOLVED**, the City Commission does hereby levy a tax of .9687 mills for operation and administration expenses of the Alma Public Library, to be raised by an ad valorem tax upon owners of real and personal property in the City of Alma,

**BE IT FURTHER RESOLVED**, General Fund budget for fiscal year 2026 - 2027 is approved with the following revenue sources:

Taxes	\$3,446,000
Licenses/Permits/Fees	\$319,000
Intergovernmental Revenue	\$2,168,000
Internal Service Charges	\$675,000
Fines and Forfeitures	\$17,000
Rents	\$30,000
Investment Earnings	\$190,000
Other Revenue	\$235,000
<b>Total General Fund Revenue</b>	<b>\$7,080,000</b>

**BE IT FURTHER RESOLVED**, General Fund appropriation budget for fiscal year 2026 - 2027 is approved by function and activity as follows:

Community Development Function:	
Economic Development	\$65,000
Downtown Maintenance	\$113,000
Planning & Zoning	\$50,000
Community Safety Function:	
Police	\$2,590,000
Contribution to Fire Board	\$335,000
Public Safety/Inspection Services	\$160,000
Property Maintenance Function:	
Buildings/Grounds Maintenance	\$175,000
Riverside Cemetery	\$290,000
Transportation Function:	
Sidewalks	\$50,000
Non-Act 51 Public Works	\$15,000
Street Lighting	\$255,000
Recreation and Culture Function:	
Recreation and Culture/Parks	\$712,000
Contribution to Alma Public Library	\$100,000
Executive Administration Function:	
City Commission	\$50,000
City Manager	\$225,000
City Clerk	\$155,000
Information Technology	\$115,000
Elections	\$130,000
Human Resources	\$215,000
Engineering	\$255,000
Fiscal Services Function:	
Finance Administration	\$635,000
Assessing	\$410,000
<b>Total General Fund Expenditures</b>	<b>\$7,080,000</b>

**BE IT FURTHER RESOLVED**, the City Commission approves additional appropriations for fiscal year 2026 - 2027 by fund:

Major Street Fund	\$1,750,000
Local Street Fund	\$775,000
Street Millage Fund	\$125,000
Recreation Fund	\$75,000
State Street Plaza	\$95,000
Transit Services	\$1,825,000
Wastewater Utility	\$2,125,000
Water Distribution	\$2,600,000
Refuse Collection	\$865,000
<b>Discretely Presented Component Units</b>	
Alma Downtown Development Authority	\$65,000
Alma Public Library	\$1,110,000

**BE IT FURTHER RESOLVED**, the City Commission hereby approves capital projects to commence in fiscal year 2026 - 2027:

Election Equipment	\$45,000
Patrol Car and Upfit	\$75,000
Sidewalk Replacements	\$40,000
Downtown Street Light Replacements	\$90,000
Parks Upgrades	\$420,000
Major Streets Improvements	\$850,000
Local Streets Improvements	\$125,000
Library AC Unit Replacement	\$160,000
Wastewater SRF Upgrades	\$20,500,000
Cemetery Lawn Mowers	\$15,000
Flat Rack 282 Replacement	\$130,000
12Ft Arctic Snow Pusher	\$25,000
Pickup Truck #30 Replacement	\$60,000
Plow Truck GPS System	\$8,000
V-Plow Replacements (2)	\$20,000

**BE IT FURTHER RESOLVED**, the City Manager is hereby authorized to make transfers within appropriation functions as established in Michigan Uniform Budgeting and Accounting Act, 1968 Public Act 2, as amended. Transfers between functions may be made by further action of the City Commission.

The foregoing resolution was offered by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_.

**Yes:**

**No:**

**Absent:** none.

**CERTIFICATE**

I, Sara Anderson, Clerk of the City of Alma, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at a regular meeting of the Alma City Commission, held on Tuesday, May 26, 2026, at 6:00 p.m.

---

Sara Anderson, Alma City Clerk

DRAFT



# 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](mailto: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

# BUDGET AMENDMENTS

**To be approved at Commission  
Meeting dated**

**May 26, 2026**

*Month/Day/year*



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

Finance Director/Treasurer  
Finance and Treasury Department  
Phone: 989-463-9504  
Email: [cdancer@myalma.org](mailto:cdancer@myalma.org)  
Website: myalma.org

Motion by Commissioner [redacted] as supported by Commissioner [redacted] to approve the following FY 2026 budget amendments.

- a. To increase the Public Works/Sidewalks Expenditure Budget \$37,000 for legal fees incurred but not budgeted for in the current year.
- b. To increase the Public Safety/Building Inspections Expenditure Budget \$25,100 and increase Fines and Forfeitures Revenue Budget \$25,100 for demolition fees reimbursed by the County for dangerous building.



Resolution 2026-\_\_\_\_\_

Resolution to Transfer Recreational Marihuana License

**Whereas**, on May 11, 2026 the City of Alma received a Recreational Marihuana Retailer License transfer application from SSN Alma LLC. meeting the criteria under the City of Alma enabling and zoning ordinances for Recreational Marihuana Facilities within the City of Alma; and

**Whereas**, the City of Alma enabling ordinance was amended on April 27, 2023 to allow for four Marihuana Retailer Licenses; and

**Whereas**, DNVK Lapeer Inc, was one of the four entities to submit their application by the February 20, 2023 deadline and received zoning approval and recommendation from the Alma Planning Commission for property located at 528 Warwick Drive, parcel number 29-51-332-258-40, on March 20, 2023; and

**Whereas**, the Alma City Commission established conditions for the holders of a Recreational Retail Marihuana License before they could obtain a Certificate of Occupancy from the City of Alma; and

**Whereas**, DNVK Lapeer Inc. completed the requirements of the Retail Recreational Marihuana ordinance and was provided their first Retail Recreational Marihuana Facilities License on May 19, 2023; and

**Whereas**, each May DNVK Lapeer Inc. has completed the annual inspections, paid the annual fee, and obtained the annual Retail Recreational Marihuana Facilities License; and

**Whereas**, the staff has reviewed SSN Alma LLC's transfer application, prequalification from the Michigan Cannabis Regulatory Agency, and received the application fee, and finds that all required information has been provided; and

**Now, Therefore, Be It Resolved**, that SSN Alma LLC. is granted the transfer of DNVK Lapeer Inc.'s 2026-2027 Recreational Marihuana Retailer Facilities License within the City of Alma, effective June 1, 2026, at 528 Warwick Drive, parcel number 29-51-332-258-40.

A motion was offered by Commissioner \_\_\_\_\_ and seconded by \_\_\_\_\_.

YES:

NO:

ABSENT:

**CERTIFICATE**

I, Sara Anderson, Clerk of the City of Alma, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at the regular meeting of the City Commission held on Tuesday, May 26, 2026 at 6:00 p.m.

\_\_\_\_\_  
Sara Anderson, City Clerk



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**CITY OF ALMA**  
**DWSRF CONSTRUCTION**  
**PROGRESS REPORT NO. 9**  
**November 2025 – May 2026**

**I. CONTRACT #1 – Pine Avenue Reconstruction**

- Road and utility work complete in 2025
- MDOT Local Agency review is underway

**II. CONTRACT #2 – Water System Upgrades**

▪ **WORK COMPLETED THIS PERIOD**

- Center St
  - Water main and water services 100% complete
  - Concrete pavement 75% complete
- State St
  - Sewer 100% complete
  - Water main 90% complete
  - Water services 100% complete
- Chatterton St
  - Water main and water services 100% complete
- Water Service Line Replacements (Lead or Galvanized)
  - 87 of 106 (82%) complete

▪ **MEETINGS/PROJECT COORDINATION**

- 2/26/26 – Spring 2026 startup meeting with the City, Crawford and OHM
- 4/22/26 – Bi-weekly progress meeting with the City, Crawford and OHM
- 5/06/26 – Bi-weekly progress meeting with the City, Crawford and OHM

▪ **UPCOMING WORK ANTICIPATED**

- Center St
  - Water main and water services 100% complete
  - Finish concrete work
  - Paving
- State St
  - Finish water main
  - Concrete work and paving
- Water Service Line Replacements (Lead or Galvanized)
  - Continue 19 remaining water services line replacements
- Austin, River & Marshall St
  - Begin removals and underground utility work



### III. **CONTRACT #3 – Water Storage Tank Control Building**

- **WORK COMPLETED THIS PERIOD**
  - Building and its mechanical, electrical and plumbing are complete
  - Old building has been removed
- **MEETINGS/PROJECT COORDINATION**
  - 2/12/26 Building heater & controls meeting
  - 3/17/26 Building controls switchover – coordination meeting
  - 4/01/26 Building controls switchover – in-field coordination
  - 4/17/26 Meeting to coordinate old building demo
- **UPCOMING WORK ANTICIPATED**
  - Access drive construction
  - Punch list items

### IV. **CONTRACT #4 – Water Storage Tank Painting**

- **WORK COMPLETED THIS PERIOD**
  - Mobilization
  - Metal & Concrete repairs
  - Surface prep has started
- **UPCOMING WORK ANTICIPATED**
  - Abrasive Blasting & Painting
  - Logo & Lettering

### V. **CONTRACT #5 – Water Meter Replacements**

- Project 100% Complete – 3,040 total meters

### VI. **CONTRACT – Charles Ave Boardwalk/Sidewalk Expansion**

- **WORK COMPLETED THIS PERIOD**
  - Restoration was redone for the first half of the project.
- **MEETINGS/PROJECT COORDINATION**
  - 5/19/2026 review restoration and growth from 2<sup>nd</sup> attempt at seeding.
- **UPCOMING WORK ANTICIPATED**
  - Process final pay application release retainage.



## VII. FINANCIALS

- Contract #1: Pine Avenue Reconstruction
  - Total: \$3,198,594.34
  - Completed to Date: \$3,062,157.99
    - 96% Complete
  
- Contract #2: City-wide Water System Distribution Upgrades
  - Total: \$9,361,896.48
  - Completed to Date: 5,765,097.28
    - 62% Complete
  
- Contract #3: Water Tower Control Building
  - Total: \$314,132.17
    - Completed to Date: \$290,098.17
    - 92% Complete
  
- Contract #4: Water Tower Painting
  - Total: \$468,000.00
    - 0% Complete
  
- Contract #5: Water Meter Replacements
  - Total: \$1,551,414.89
  - Completed to Date: \$1,551,414.89
    - 100% Complete
  
- MDOT Shared Streets and Spaces Grant Contract: Charles Ave Boardwalk/Sidewalk Extension
  - Total: \$176,475.17
  - Completed to Date: \$176,475.17
    - 100% Complete
    - 2.5% Retainage remaining for restoration



## PHOTOGRAPHS



Photo #1 – State St Water Main

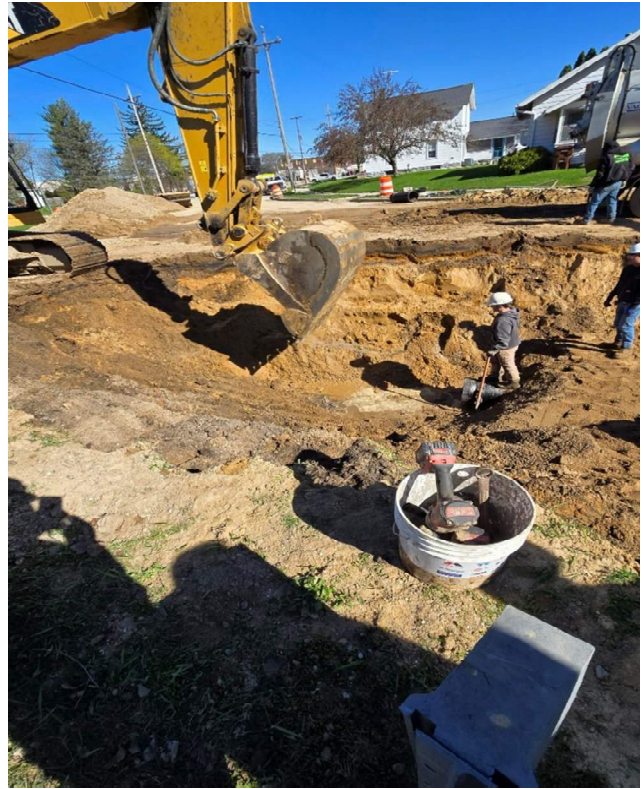


Photo #2 – Center St Water Main

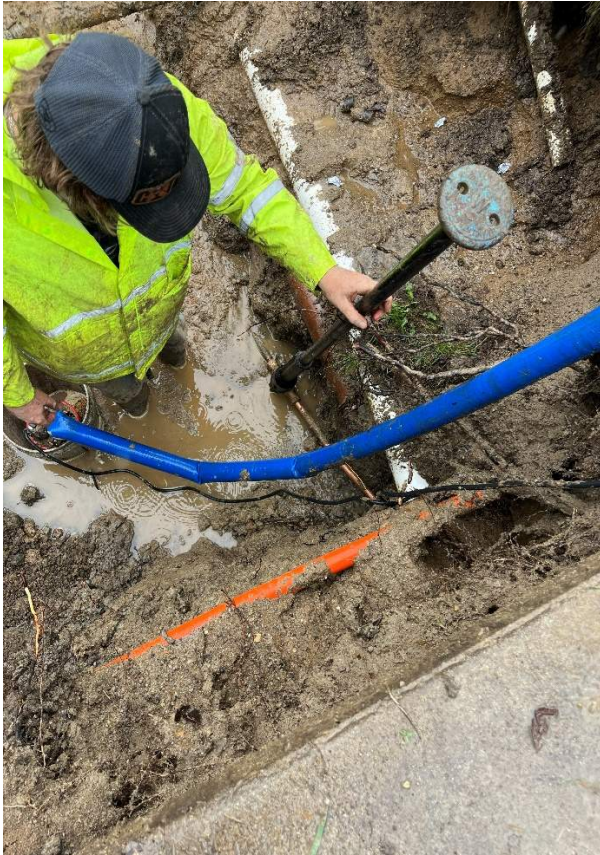


Photo #3 – Water Service Line Replacement

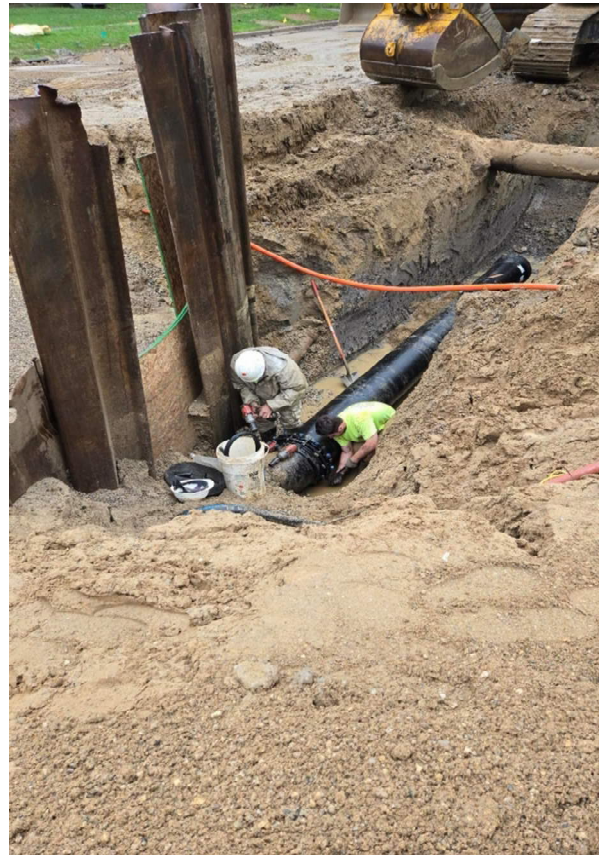


Photo #4 – Center St Water Main Installation



Photo #5 – Water Tower Control Building

A special meeting of the Alma District Fire Board was held at the Alma Municipal Building. The meeting was called to order at 7:12 a.m. by Alma City Manager Aeris Ripley. A quorum of the board was present.

*Roll Call*

Board members present: Ron Hunt, Tish Mallory, Greg Mapes, and Aeris Ripley.

Board members absent: Kevin Beeson, Doug Merchant, and Michelle Pitts.

Others present: Jim Bailey, Curtis Dancer, and Mark Williams.

**Motion by Mapes, seconded by Mallory, to approve minutes of the January 28, 2026, meeting, as presented. Motion carried.**

**Yes: Hunt, Mallory, Mapes, and Ripley.**

**No: none.**

**Absent: Beeson, Merchant, and Pitts.**

*Fire-Rescue Reports*

Finance Director Curtis Dancer noted both budgets are track as expected for this point in time, with the Fire budget at 74% and the Rescue budget at 55%. He said he expects both to come in on budget.

The group briefly reviewed cash disbursements and offered no questions or comments.

Fire Chief Jim Bailey reviewed 1<sup>st</sup> quarter reports for Fire and Rescue. Bailey also explained the HAAS security alert system in the new firetruck which sends digital alerts to nearby drivers to alert them of an emergency vehicle in their vicinity.

**Motion by Hunt, seconded by Mallory, to receive the following reports: Fire Budget Actual Budget Ending March 2026, Rescue Budget Actual Ending March 2026, Fire Board Check Disbursement January-March 2026 Report, Rescue Check Disbursement January-March 2026 Report, and Alma District Fire & Rescue 1<sup>st</sup> Quarter Fire & Rescue 2026 Report. Motion carried.**

**Yes: Hunt, Mallory, Mapes, and Ripley.**

**No: none.**

**Absent: Beeson, Merchant, and Pitts.**

*Old Business – Fire Hall Capital Improvement Schedule 2027-2036*

City Manager Ripley reviewed the list of proposed capital improvements for the fire hall. Brief discussion followed regarding a light curtain.

At a request from Member Mallory, discussion followed regarding scheduled meeting times. The group agreed to change the meeting time for regularly scheduled meetings from 7:00 a.m. to 8:00 a.m.

Member Mallory asked why personal vehicles of emergency personnel no longer have lights. Public Safety Director Williams explained the department's stand on the use of lights on personal vehicles and the research surrounding them. He added the lights don't appear to provide extra safety for the drivers and emergency personnel are required to follow vehicle safety laws regardless of whether or not they have lights. He went on to explain the department's policies. Discussion followed regarding other emergency vehicles and police vehicles.

Director Williams told the group about two new fire officers who had recently graduated from training. He also provided an update on the drone program and recent grants received for the program. Discussion followed regarding training for drone operators, programs shared with other local municipalities, and a grant opportunity shared by MTA.

*Invitation to the Public*

No public comments were offered.

*Adjournment*

**Motion by Mallory, seconded by Mapes, to adjourn the meeting at 8:25 a.m. Motion carried.**

**Yes: Hunt, Mallory, Mapes, and Ripley.**

**No: none.**

**Absent: Beeson, Merchant, and Pitts.**

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Sara Anderson, Alma City Clerk/Recording Secretary

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Date of Approval

DRAFT



# 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](mailto: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 APRIL 2026

**To be presented at Commission  
Meeting dated  
May 26, 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](mailto:cdancer@myalma.org)  
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**City of Alma Commission**

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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 APRIL 30, 2026

To be approved at Commission  
Meeting dated

**May 26, 2026**

*Month/Day/year*

REVENUE REPORT FOR CITY OF ALMA  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TAXES	3,196,400.00	3,226,107.72	67,666.57	(29,707.72)	100.93
	LICENSES, PERMITS & FEES	337,000.00	276,761.24	44,093.37	60,238.76	82.12
	INTERGOVERNMENTAL REVENUE	1,728,000.00	1,180,450.08	0.00	547,549.92	68.31
	OTHER FINANCING SOURCES	20,100.00	108.00	0.00	19,992.00	0.54
	INVESTMENT EARNINGS	175,000.00	254,644.26	0.00	(79,644.26)	145.51
	OTHER REVENUE	106,500.00	110,894.44	38,732.74	(4,394.44)	104.13
	INTERNAL SERVICE CHARGES	675,000.00	675,000.00	0.00	0.00	100.00
	FINES AND FORFEITURES	17,000.00	42,393.80	450.00	(25,393.80)	249.38
	RENTS	20,000.00	16,656.00	486.00	3,344.00	83.28
	TOTAL REVENUES	<u>6,275,000.00</u>	<u>5,783,015.54</u>	<u>151,428.68</u>	<u>491,984.46</u>	<u>92.16</u>
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	6,275,000.00	5,783,015.54	151,428.68	491,984.46	92.16

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
101.000	- CITY COMMISSION	51,000.00	47,075.88	(450.00)	3,924.12	92.31
172.000	- CITY MANAGER	210,000.00	176,699.84	13,643.30	33,300.16	84.14
191.000	- FINANCE ADMINISTRATION	540,000.00	447,113.34	31,357.57	92,886.66	82.80
215.000	- CLERK	140,000.00	117,588.36	9,876.47	22,411.64	83.99
253.000	- INFORMATION TECHNOLOGY	150,150.00	131,877.75	1,688.52	18,272.25	87.83
257.000	- ASSESSOR	380,000.00	289,347.93	29,087.71	90,652.07	76.14
262.000	- ELECTIONS	85,000.00	28,254.44	1,761.44	56,745.56	33.24
265.000	- BUILDING/GROUNDS MAINT	200,000.00	105,653.35	2,573.12	94,346.65	52.83
270.000	- HUMAN RESOURCES	200,000.00	165,771.97	13,820.99	34,228.03	82.89
301.000	- POLICE	2,450,000.00	2,071,305.26	138,447.84	378,694.74	84.54
336.000	- FIRE & RESCUE	302,000.00	301,849.00	0.00	151.00	99.95
371.000	- PUBLIC SAFETY/BUILDING INSPECTION	150,000.00	127,241.02	7,099.69	22,758.98	84.83
443.000	- PARKING LOTS	890,527.76	0.00	0.00	890,527.76	0.00
444.000	- PUBLIC WORKS/SIDEWALKS	333,575.54	260,151.47	0.00	73,424.07	77.99
446.000	- PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES	15,000.00	7,521.13	0.00	7,478.87	50.14
447.000	- ENGINEERING	245,000.00	206,888.40	16,570.62	38,111.60	84.44
448.000	- STREET LIGHTING	311,800.00	255,498.96	983.62	56,301.04	81.94
523.000	- DOWNTOWN MAINTENANCE	105,000.00	94,016.45	2,226.80	10,983.55	89.54
567.000	- RIVERSIDE CEMETERY	265,000.00	220,181.17	14,105.78	44,818.83	83.09
702.000	- PLANNING & ZONING	50,000.00	17,255.65	0.00	32,744.35	34.51
728.000	- ECONOMIC DEVELOPMENT	70,000.00	54,979.57	(42,200.91)	15,020.43	78.54
728.265	- ECONOMIC DEVELOPMENT - BIID	95,500.00	46,440.91	44,700.91	49,059.09	48.63
751.000	- RECREATION & CULTURE/PARKS	368,200.00	228,600.42	8,286.33	139,599.58	62.09
790.000	- LIBRARY	100,000.00	100,000.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	<u>7,707,753.30</u>	<u>5,501,312.27</u>	<u>293,579.80</u>	<u>2,206,441.03</u>	<u>71.37</u>
Fund 101 - GENERAL FUND:						
	TOTAL EXPENDITURES	<u>7,707,753.30</u>	<u>5,501,312.27</u>	<u>293,579.80</u>	<u>2,206,441.03</u>	<u>71.37</u>

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	1,100,000.00	822,937.29	82,246.95	277,062.71	74.81
450.000	- MI TRUNKLINE MAINTENANCE	50,000.00	58,875.70	22,257.35	(8,875.70)	117.75
TOTAL REVENUES		<u>1,150,000.00</u>	<u>881,812.99</u>	<u>104,504.30</u>	<u>268,187.01</u>	<u>76.68</u>
449.109	- SURFACE MAINTENANCE	196,500.00	143,551.45	3,498.72	52,948.55	73.05
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	37,500.00	28,705.35	1,503.08	8,794.65	76.55
449.122	- DRAINAGE/BACKSLOPES	31,500.00	17,494.27	2,171.80	14,005.73	55.54
449.126	- GRASS/WEED CONTROL	1,500.00	1,000.00	0.00	500.00	66.67
449.132	- SWEEPING/FLUSHING	16,000.00	12,177.58	337.26	3,822.42	76.11
449.139	- BRIDGE MAINTENANCE	2,750.00	1,650.00	0.00	1,100.00	60.00
449.141	- WINTER MAINTENANCE	75,500.00	59,779.98	0.00	15,720.02	79.18
449.160	- TRAFFIC SIGNS	9,500.00	2,505.34	0.00	6,994.66	26.37
449.161	- TRAFFIC SIGNALS	11,500.00	8,246.23	0.00	3,253.77	71.71
449.162	- PAVEMENT MARKING	60,117.80	42,211.07	121.88	17,906.73	70.21
449.181	- OVERHEAD	152,000.00	137,055.68	6,340.74	14,944.32	90.17
450.109	- SURFACE MAINTENANCE	38,700.00	29,906.01	1,294.65	8,793.99	77.28
450.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	5,500.00	3,038.84	(142.73)	2,461.16	55.25
450.122	- DRAINAGE/BACKSLOPES	11,250.00	6,530.95	0.00	4,719.05	58.05
450.126	- GRASS/WEED CONTROL	1,800.00	1,000.00	0.00	800.00	55.56
450.132	- SWEEPING/FLUSHING	8,500.00	6,461.53	0.00	2,038.47	76.02
450.141	- WINTER MAINTENANCE	35,500.00	31,308.11	0.00	4,191.89	88.19
450.160	- TRAFFIC SIGNS	3,000.00	739.62	0.00	2,260.38	24.65
450.162	- PAVEMENT MARKING	3,000.00	1,508.69	324.82	1,491.31	50.29
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 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
	TOTAL EXPENDITURES	2,299,296.34	1,444,489.90	15,450.22	854,806.44	62.82
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	1,150,000.00	881,812.99	104,504.30	268,187.01	76.68
	TOTAL EXPENDITURES	2,299,296.34	1,444,489.90	15,450.22	854,806.44	62.82
	NET OF REVENUES & EXPENDITURES	(1,149,296.34)	(562,676.91)	89,054.08	(586,619.43)	48.96

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	400,000.00	282,852.94	31,262.39	117,147.06	70.71
930.000	- TRANSFERS IN	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL REVENUES		<u>725,000.00</u>	<u>282,852.94</u>	<u>31,262.39</u>	<u>442,147.06</u>	<u>39.01</u>
449.109	- SURFACE MAINTENANCE	517,500.00	299,000.91	6,631.29	218,499.09	57.78
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	116,000.00	93,083.58	990.48	22,916.42	80.24
449.122	- DRAINAGE/BACKSLOPES	60,000.00	46,255.00	2,676.57	13,745.00	77.09
449.141	- WINTER MAINTENANCE	86,000.00	60,520.32	0.00	25,479.68	70.37
449.160	- TRAFFIC SIGNS	4,000.00	831.64	0.00	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	16,500.00	10,227.79	101.43	6,272.21	61.99
449.181	- OVERHEAD	139,000.00	124,056.63	6,340.72	14,943.37	89.25
TOTAL EXPENDITURES		<u>965,000.00</u>	<u>643,890.19</u>	<u>16,740.49</u>	<u>321,109.81</u>	<u>66.72</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		<u>725,000.00</u>	<u>282,852.94</u>	<u>31,262.39</u>	<u>442,147.06</u>	<u>39.01</u>
TOTAL EXPENDITURES		<u>965,000.00</u>	<u>643,890.19</u>	<u>16,740.49</u>	<u>321,109.81</u>	<u>66.72</u>
NET OF REVENUES & EXPENDITURES		<u>(240,000.00)</u>	<u>(361,037.25)</u>	<u>14,521.90</u>	<u>121,037.25</u>	<u>150.43</u>

PERIOD ENDING 05/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	800,000.00	784,437.52	91.42	15,562.48	98.05
TOTAL REVENUES		<u>800,000.00</u>	<u>784,437.52</u>	<u>91.42</u>	<u>15,562.48</u>	<u>98.05</u>
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	0.00	0.00	(3,118.31)	0.00	0.00
449.181	- OVERHEAD	125,000.00	30,601.93	0.00	94,398.07	24.48
901.937	- LOCAL STREET CONSTRUCTION	1,920,499.67	1,027,043.96	0.00	893,455.71	53.48
TOTAL EXPENDITURES		<u>2,045,499.67</u>	<u>1,057,645.89</u>	<u>(3,118.31)</u>	<u>987,853.78</u>	<u>51.71</u>
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		800,000.00	784,437.52	91.42	15,562.48	98.05
TOTAL EXPENDITURES		<u>2,045,499.67</u>	<u>1,057,645.89</u>	<u>(3,118.31)</u>	<u>987,853.78</u>	<u>51.71</u>
NET OF REVENUES & EXPENDITURES		(1,245,499.67)	(273,208.37)	3,209.73	(972,291.30)	21.94

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK/RECREATION FUND						
751.000	RECREATION & CULTURE/PARKS	150,000.00	87,168.26	5,602.19	62,831.74	58.11
TOTAL REVENUES		150,000.00	87,168.26	5,602.19	62,831.74	58.11
751.000	RECREATION & CULTURE/PARKS	150,000.00	94,505.03	5,575.52	55,494.97	63.00
TOTAL EXPENDITURES		150,000.00	94,505.03	5,575.52	55,494.97	63.00
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		150,000.00	87,168.26	5,602.19	62,831.74	58.11
TOTAL EXPENDITURES		150,000.00	94,505.03	5,575.52	55,494.97	63.00
NET OF REVENUES & EXPENDITURES		0.00	(7,336.77)	26.67	7,336.77	100.00

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
728.000	- ECONOMIC DEVELOPMENT	35,000.00	29,422.77	0.00	5,577.23	84.07
TOTAL REVENUES		35,000.00	29,422.77	0.00	5,577.23	84.07
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	71,500.00	3,511.43	3,381.86	67,988.57	4.91
728.000	- ECONOMIC DEVELOPMENT	18,500.00	16,877.55	1,168.05	1,622.45	91.23
TOTAL EXPENDITURES		90,000.00	20,388.98	4,549.91	69,611.02	22.65
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		35,000.00	29,422.77	0.00	5,577.23	84.07
TOTAL EXPENDITURES		90,000.00	20,388.98	4,549.91	69,611.02	22.65
NET OF REVENUES & EXPENDITURES		(55,000.00)	9,033.79	(4,549.91)	(64,033.79)	16.43

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 510 - ALMA PUBLIC LIBRARY FUND						
000.000	- GENERAL	0.00	0.00	(37.00)	0.00	0.00
790.000	- LIBRARY	775,000.00	375,359.32	891.41	399,640.68	48.43
TOTAL REVENUES		<u>775,000.00</u>	<u>375,359.32</u>	<u>854.41</u>	<u>399,640.68</u>	<u>48.43</u>
790.000	- LIBRARY	727,000.00	593,955.32	31,550.84	133,044.68	81.70
790.265	- LIBRARY MAINTENANCE	211,500.00	54,209.80	1,682.30	157,290.20	25.63
904.000	- DEPRECIATION	140,000.00	114,908.40	0.00	25,091.60	82.08
TOTAL EXPENDITURES		<u>1,078,500.00</u>	<u>763,073.52</u>	<u>33,233.14</u>	<u>315,426.48</u>	<u>70.75</u>
Fund 510 - ALMA PUBLIC LIBRARY FUND:						
TOTAL REVENUES		775,000.00	375,359.32	854.41	399,640.68	48.43
TOTAL EXPENDITURES		<u>1,078,500.00</u>	<u>763,073.52</u>	<u>33,233.14</u>	<u>315,426.48</u>	<u>70.75</u>
NET OF REVENUES & EXPENDITURES		(303,500.00)	(387,714.20)	(32,378.73)	84,214.20	127.75

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 580 - STATE STREET PLAZA FUND						
000.000	- GENERAL	90,000.00	61,072.06	2,100.00	28,927.94	67.86
265.000	- BUILDING/GROUNDS MAINT	0.00	0.00	(100.00)	0.00	0.00
TOTAL REVENUES		<u>90,000.00</u>	<u>61,072.06</u>	<u>2,000.00</u>	<u>28,927.94</u>	<u>67.86</u>
265.000	- BUILDING/GROUNDS MAINT	24,250.00	8,156.04	17.25	16,093.96	33.63
265.810	- 200 PROSPECT	7,500.00	3,534.11	140.00	3,965.89	47.12
265.820	- 202 PROSPECT	1,000.00	1,000.00	1,000.00	0.00	100.00
265.830	- 204 PROSPECT	0.00	452.44	0.00	(452.44)	100.00
265.840	- 206 PROSPECT	750.00	455.47	0.00	294.53	60.73
265.850	- 217 N STATE	10,000.00	7,102.28	0.00	2,897.72	71.02
265.860	- 219 N STATE	17,500.00	13,047.82	2,000.00	4,452.18	74.56
265.870	- 221 N STATE	13,000.00	10,002.94	3,000.00	2,997.06	76.95
265.880	- COMMON AREA	16,000.00	11,275.22	(5,056.99)	4,724.78	70.47
904.000	- DEPRECIATION	12,000.00	7,438.16	0.00	4,561.84	61.98
TOTAL EXPENDITURES		<u>102,000.00</u>	<u>62,464.48</u>	<u>1,100.26</u>	<u>39,535.52</u>	<u>61.24</u>
Fund 580 - STATE STREET PLAZA FUND:						
TOTAL REVENUES		90,000.00	61,072.06	2,000.00	28,927.94	67.86
TOTAL EXPENDITURES		<u>102,000.00</u>	<u>62,464.48</u>	<u>1,100.26</u>	<u>39,535.52</u>	<u>61.24</u>
NET OF REVENUES & EXPENDITURES		(12,000.00)	(1,392.42)	899.74	(10,607.58)	11.60

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 588 - TRANSPORTATION SYSTEM FUND						
596.000	- TRANSIT OPERATIONS	1,519,500.00	3,489,389.84	273,176.22	(1,969,889.84)	229.64
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>3,496,856.69</u>	<u>273,176.22</u>	<u>(1,971,856.69)</u>	<u>229.30</u>
596.000	- TRANSIT OPERATIONS	3,970,400.00	3,036,861.27	43,067.89	933,538.73	76.49
596.270	- TRANSIT DISPATCHERS	167,500.00	143,535.43	11,802.68	23,964.57	85.69
596.510	- TRANSIT SYSTEM MAINTENANCE	104,000.00	87,358.16	6,939.28	16,641.84	84.00
596.520	- TRANSIT ADMINISTRATION	264,000.00	230,535.68	12,844.02	33,464.32	87.32
904.000	- DEPRECIATION	260,000.00	238,559.19	0.00	21,440.81	91.75
TOTAL EXPENDITURES		<u>4,765,900.00</u>	<u>3,736,849.73</u>	<u>74,653.87</u>	<u>1,029,050.27</u>	<u>78.41</u>
Fund 588 - TRANSPORTATION SYSTEM FUND:						
TOTAL REVENUES		<u>1,525,000.00</u>	<u>3,496,856.69</u>	<u>273,176.22</u>	<u>(1,971,856.69)</u>	<u>229.30</u>
TOTAL EXPENDITURES		<u>4,765,900.00</u>	<u>3,736,849.73</u>	<u>74,653.87</u>	<u>1,029,050.27</u>	<u>78.41</u>
NET OF REVENUES & EXPENDITURES		<u>(3,240,900.00)</u>	<u>(239,993.04)</u>	<u>198,522.35</u>	<u>(3,000,906.96)</u>	<u>7.41</u>

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
527.000	- SEWAGE DISPOSAL	3,000,000.00	2,607,731.01	234,670.95	392,268.99	86.92
TOTAL REVENUES		<u>3,000,000.00</u>	<u>2,607,731.01</u>	<u>234,670.95</u>	<u>392,268.99</u>	<u>86.92</u>
527.000	- SEWAGE DISPOSAL	230,337.75	2,519,673.29	30,690.66	(2,289,335.54)	1,093.90
527.520	- SEWAGE DISPOSAL - ADMINISTRATION	263,000.00	217,077.43	11,471.44	45,922.57	82.54
527.552	- MAINTENANCE OF SEWER MAINS	2,111,028.29	878,571.37	11,574.17	1,232,456.92	41.62
527.556	- SEWAGE UTILITY BILLING/CUSTOMER CARE	72,000.00	63,517.95	629.23	8,482.05	88.22
527.558	- ARCADA TWP SEWER MAINS	9,000.00	6,763.54	0.00	2,236.46	75.15
527.559	- ARCADA SEWAGE LIFT STATIONS	16,000.00	7,559.04	417.75	8,440.96	47.24
527.560	- PINE RIVER TWP SEWER MAINS	9,500.00	3,550.68	0.00	5,949.32	37.38
527.561	- PINE RIVER TWP SEWAGE LIFT STATION	15,500.00	8,237.40	417.78	7,262.60	53.14
901.000	- CONSTRUCTION	265,590.85	0.00	0.00	265,590.85	0.00
904.000	- DEPRECIATION	400,000.00	376,570.47	0.00	23,429.53	94.14
905.000	- DEBT SERVICE	70,500.00	49,489.38	0.00	21,010.62	70.20
TOTAL EXPENDITURES		<u>3,462,456.89</u>	<u>4,131,010.55</u>	<u>55,201.03</u>	<u>(668,553.66)</u>	<u>119.31</u>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,000,000.00	2,607,731.01	234,670.95	392,268.99	86.92
TOTAL EXPENDITURES		<u>3,462,456.89</u>	<u>4,131,010.55</u>	<u>55,201.03</u>	<u>(668,553.66)</u>	<u>119.31</u>
NET OF REVENUES & EXPENDITURES		(462,456.89)	(1,523,279.54)	179,469.92	1,060,822.65	329.39

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
536.000	POTABLE WATER SYSTEM	3,175,000.00	5,376,046.35	246,553.55	(2,201,046.35)	169.32
TOTAL REVENUES		<u>3,175,000.00</u>	<u>5,376,046.35</u>	<u>246,553.55</u>	<u>(2,201,046.35)</u>	<u>169.32</u>
536.000	POTABLE WATER SYSTEM	1,605,000.00	1,315,563.20	25,359.98	289,436.80	81.97
536.552	MAINTENANCE OF WATER MAINS	8,516,355.00	2,541,851.16	4,282.62	5,974,503.84	29.85
536.556	WATER UTILITY BILLING/CUSTOMER CARE	98,000.00	86,990.30	629.02	11,009.70	88.77
901.000	CONSTRUCTION	363,918.05	0.00	0.00	363,918.05	0.00
904.000	DEPRECIATION	225,000.00	167,097.35	0.00	57,902.65	74.27
905.000	DEBT SERVICE	120,000.00	899.58	0.00	119,100.42	0.75
TOTAL EXPENDITURES		<u>10,928,273.05</u>	<u>4,112,401.59</u>	<u>30,271.62</u>	<u>6,815,871.46</u>	<u>37.63</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,175,000.00	5,376,046.35	246,553.55	(2,201,046.35)	169.32
TOTAL EXPENDITURES		10,928,273.05	4,112,401.59	30,271.62	6,815,871.46	37.63
NET OF REVENUES & EXPENDITURES		<u>(7,753,273.05)</u>	<u>1,263,644.76</u>	<u>216,281.93</u>	<u>(9,016,917.81)</u>	<u>16.30</u>

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - MUNICIPAL SERVICES FUND						
000.000	- GENERAL	0.00	15,018.69	0.00	(15,018.69)	100.00
447.000	- ENGINEERING	0.00	0.00	(300.00)	0.00	0.00
532.000	- CENTRAL GARAGE	1,200,000.00	1,160,830.71	0.00	39,169.29	96.74
TOTAL REVENUES		<u>1,200,000.00</u>	<u>1,175,849.40</u>	<u>(300.00)</u>	<u>24,150.60</u>	<u>97.99</u>
449.000	- ACT 51 STREETS/BRIDGES	0.00	0.00	(8,094.57)	0.00	0.00
532.000	- CENTRAL GARAGE	1,200,000.00	1,161,664.29	43,402.43	38,335.71	96.81
904.000	- DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		<u>1,425,000.00</u>	<u>1,161,664.29</u>	<u>35,307.86</u>	<u>263,335.71</u>	<u>81.52</u>
Fund 661 - MUNICIPAL SERVICES FUND:						
TOTAL REVENUES		1,200,000.00	1,175,849.40	(300.00)	24,150.60	97.99
TOTAL EXPENDITURES		1,425,000.00	1,161,664.29	35,307.86	263,335.71	81.52
NET OF REVENUES & EXPENDITURES		(225,000.00)	14,185.11	(35,607.86)	(239,185.11)	6.30
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		12,625,000.00	15,158,609.31	898,415.43	(2,533,609.31)	120.07
NET OF REVENUES & EXPENDITURES		27,311,925.95	17,228,384.15	268,965.61	10,083,541.80	63.08
		(14,686,925.95)	(2,069,774.84)	629,449.82	(12,617,151.11)	14.09



# 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](mailto: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**

**May 26, 2026**

*Month/Day/year*

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

**Cash and Cash Equivalents**

<b>Institution Name</b>	<b>Account Type</b>	<b>Account Description</b>	<b>Account Number</b>	<b>Account Balance</b>	<b>Interest Rate</b>
Commercial Bank	Checking Account	Transit Account	Acct. 9806	\$ 682,838.78	1.16%
Commercial Bank	Checking Account	Capital Account	Acct. 0656	\$ 31,064.17	0.10%
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	\$ 1,839,383.48	3.30%
Isabella Community Credit Union	Membership Shares Account	Shares Account	Acct. 0000	\$ 5.00	0.00%
Mercantile Bank	Checking Account	Payroll and Payables	Acct. 2317	\$ 250,000.00	0.00%
Mercantile Bank	ICS Sweep Account	ICS Sweep Account	Acct. 3881	\$ 2,316,908.76	2.25%
Mercantile Bank	Checking Account	Tax Account	Acct. 6455	\$ 153,864.12	0.25%
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	\$ 18,022.81	0.10%
Michigan One Community Credit Union	Savings Account	Primary Savings	Acct. 0080	\$ 1,005.09	0.01%
				\$ 5,359,706.30	2.27%

**Local Government Investment Pools**

<b>Institution Name</b>	<b>Account Type</b>	<b>Account Description</b>	<b>Account Number</b>	<b>Account Balance</b>	<b>Interest Rate</b>
Michigan Class	Pooled Investment Account	City of Alma	Acct. 0336-0001	\$ 4,026,824.44	3.75%
Michigan Class	Pooled Investment Account	Library Endowment Fund	Acct. 0336-0003	\$ 367,807.29	3.75%
Michigan Class	Pooled Investment Account	Cemetery Trust Fund	Acct. 0336-0004	\$ 494,593.69	3.75%
Michigan Class	Pooled Investment Account	Public Safety Benevolent Fund	Acct. 0336-0005	\$ 648,949.55	3.75%
Michigan Class	Pooled Investment Account	Alma Transit Center	Acct. 0336-0010	\$ 764,044.44	3.75%
Michigan Class	Pooled Investment Account	Downtown Development Authority Fund	Acct. 0336-0007	\$ 28,006.73	3.75%
				\$ 6,330,226.14	3.75%

**Investments**

<b>Institution Name</b>	<b>Investment Type</b>	<b>Maturity Date</b>	<b>Duration</b>	<b>Amount</b>	<b>Interest Rate</b>
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%
Commercial Bank	CD	10/5/2026	5 month	\$ 250,000.00	3.50%
Fifth Third Securities	US Treasury	11/15/2026	2 year	\$ 249,855.15	4.00%
Fifth Third Securities	US Treasury	11/30/2026	17 month	\$ 100,000.00	3.94%
Fifth Third Securities	US Treasury	11/30/2026	17 month	\$ 100,000.00	3.83%
Huntington Bank	CDAR	12/24/2026	52 weeks	\$ 250,000.00	3.50%
Huntington Bank	CDAR	12/31/2026	2 year	\$ 250,000.00	4.00%
Fifth Third Securities	US Treasury	1/31/2027	19 month	\$ 100,000.00	3.92%
Fifth Third Securities	US Treasury	1/31/2027	2 year	\$ 225,000.00	4.20%
Huntington Bank	CDAR	2/12/2027	2 year	\$ 250,000.00	4.05%
Fifth Third Securities	US Treasury	2/28/2027	19 month	\$ 100,000.00	3.80%
Commercial Bank	CDAR	3/4/2027	1 year	\$ 250,000.00	3.45%
Commercial Bank	CDAR	3/6/2027	2 year	\$ 250,000.00	3.70%
Commercial Bank	CD	3/14/2027	1 year	\$ 250,000.00	3.45%
Fifth Third Securities	US Treasury	3/31/2027	2 year	\$ 100,000.00	3.77%
Flagstar Bank (via Fifth Third Securities)	CD	4/15/2027	1 year	\$ 250,000.00	3.85%
Isabella Bank	CD	4/17/2027	1 year	\$ 282,769.00	3.00%
Fifth Third Securities	US Treasury	4/30/2027	2 year	\$ 100,000.00	3.88%
Fifth Third Securities	US Treasury	5/31/2027	18 month	\$ 282,900.00	3.38%
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%
Fifth Third Securities	US Treasury	4/15/2026	2 year	\$ 123,000.00	3.75%
				\$ 12,649,078.95	3.79%

\* Michigan Class Pooled Investment Accounts calculate yields daily. The amount reported is the monthly average of the daily investment yield. Actual yield ranged between 3.7195% - 3.7738% in the month of April. See attached for details.

**MICHIGAN CLASS**  
Schedule of Investments  
04/30/26

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			
<b>Bank Deposits</b>																
<b>BANKS SAVINGS-DEPOSIT ACCOUNT</b>																
FIFTHDDA	Fifth Third DDA Balance	3.25%	V		1	4,724,990.33	4,724,990.33	4,724,990.33	100.00	4,724,990.33	-	0.08%	A-1		3.25%	3.25%
FMERCCASH	First Merchants Bank -ICS	3.65%	V		1	135,423,612.65	135,423,612.65	135,423,612.65	100.00	135,423,612.65	-	2.17%	A-1+		3.65%	3.65%
WATERCASH	Waterford Bank - ICS	3.65%	V		1	59,524,832.47	59,524,832.47	59,524,832.47	100.00	59,524,832.47	-	0.96%	A-1+		3.65%	3.65%
<b>TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT</b>						<b>199,673,435.45</b>	<b>199,673,435.45</b>	<b>199,673,435.45</b>		<b>199,673,435.45</b>	<b>-</b>	<b>3.21%</b>				
<b>TOTAL : Bank Deposits</b>																
<b>Commercial Paper</b>																
<b>BANKING</b>																
0020NACN8	ASB Bank Ltd.	3.88%	V	05/20/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.01	40,005,640.00	5,640.00	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	100.07	21,014,658.00	14,658.00	0.34%	A-1+		3.86%	3.86%
05253CEB8	Australia & New Zealand Banking Group L			05/11/26	11	14,500,000.00	14,088,139.58	14,483,848.61	99.89	14,483,687.50	(161.11)	0.23%	A-1+		3.74%	3.74%
05253CHK5	Australia & New Zealand Banking Group L			08/19/26	111	30,000,000.00	29,446,441.67	29,663,583.34	98.84	29,650,680.00	(12,903.34)	0.48%	A-1		3.87%	3.87%
05253CI49	Australia & New Zealand Banking Group L			09/04/26	127	25,000,000.00	24,524,666.67	24,678,000.00	98.66	24,665,450.00	(12,550.00)	0.40%	A-1+		3.90%	3.90%
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	100.00	35,001,645.00	1,645.00	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	25,004,175.00	4,175.00	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	14,999,518.14	100.01	15,001,725.00	2,206.86	0.24%	A-1+		3.79%	3.79%
05571CF30	BPCE			06/03/26	34	30,000,000.00	29,421,000.00	29,893,850.00	99.66	29,898,120.00	4,270.00	0.48%	A-1		3.66%	3.66%
05571CG70	BPCE			07/07/26	68	20,000,000.00	19,619,766.67	19,860,788.89	99.30	19,860,620.00	(168.89)	0.32%	A-1		3.77%	3.77%
05571CG88	BPCE			07/08/26	69	20,000,000.00	19,619,766.67	19,858,711.11	99.29	19,858,460.00	(251.11)	0.32%	A-1		3.77%	3.77%
06054PEE2	BofA Securities Inc.			05/14/26	14	30,000,000.00	29,094,583.33	29,955,583.33	99.85	29,955,660.00	76.67	0.48%	A-1		3.86%	3.86%
06054PEF9	BofA Securities Inc.			05/15/26	15	25,000,000.00	24,236,944.44	24,960,138.89	99.84	24,960,400.00	261.11	0.40%	A-1		3.86%	3.86%
06054PG91	BofA Securities Inc.			07/09/26	70	20,000,000.00	19,619,766.67	19,856,633.33	99.26	19,851,560.00	(5,073.33)	0.32%	A-1		3.90%	3.90%
06054PH33	BofA Securities Inc.			08/03/26	95	20,000,000.00	19,570,133.33	19,805,733.33	98.99	19,797,980.00	(7,753.33)	0.32%	A-1		3.92%	3.92%
06054PHB5	BofA Securities Inc.			08/11/26	103	15,000,000.00	14,672,070.83	14,841,475.00	98.90	14,835,570.00	(5,905.00)	0.24%	A-1		3.93%	3.93%
06054PHD1	BofA Securities Inc.			08/13/26	105	15,000,000.00	14,668,962.50	14,833,366.67	98.88	14,832,345.00	(6,021.67)	0.24%	A-1		3.93%	3.93%
06054PK96	BofA Securities Inc.			10/09/26	162	10,000,000.00	9,798,111.11	9,823,347.22	98.26	9,826,350.00	3,002.78	0.16%	A-1		3.98%	3.98%
06054PKE5	BofA Securities Inc.			10/14/26	167	35,000,000.00	34,297,229.17	34,362,513.89	98.21	34,373,115.00	10,601.11	0.55%	A-1		3.99%	3.99%
06054PL20	BofA Securities Inc.			11/02/26	186	25,000,000.00	24,318,159.72	24,531,076.39	98.00	24,500,400.00	(30,676.39)	0.39%	A-1		4.00%	4.00%
06366HGG6	Bank of Montreal Chicago			07/16/26	77	20,000,000.00	19,625,933.33	19,842,933.33	99.20	19,840,020.00	(2,913.33)	0.32%	A-1		3.82%	3.82%
06741EEC0	Barclays Bank PLC			05/12/26	12	15,000,000.00	14,702,250.00	14,981,804.17	99.88	14,981,520.00	(284.17)	0.24%	A-1+		3.75%	3.75%
06741EEF3	Barclays Bank PLC			05/15/26	15	15,000,000.00	14,698,941.67	14,976,841.67	99.85	14,976,885.00	43.33	0.24%	A-1+		3.76%	3.76%
06741EF88	Barclays Bank PLC			06/08/26	39	7,500,000.00	7,352,125.00	7,469,125.00	99.59	7,469,497.50	372.50	0.12%	A-1+		3.82%	3.82%
06741EFB1	Barclays Bank PLC			06/11/26	42	7,500,000.00	7,349,687.50	7,466,687.50	99.56	7,467,067.50	380.00	0.12%	A-1+		3.83%	3.83%
06741EHJ2	Barclays Bank PLC			08/18/26	110	25,000,000.00	24,528,645.83	24,716,145.83	98.82	24,705,900.00	(10,245.83)	0.40%	A-1+		3.95%	3.95%
06741EJ35	Barclays Bank PLC			09/03/26	126	25,000,000.00	24,519,513.89	24,675,347.22	98.65	24,662,350.00	(12,997.22)	0.40%	A-1+		3.97%	3.97%
06741EKL3	Barclays Bank PLC			10/20/26	173	16,000,000.00	15,681,297.78	15,698,808.89	98.14	15,702,192.00	3,383.11	0.25%	A-1+		4.00%	4.00%
06741EKP4	Barclays Bank PLC			10/23/26	176	15,000,000.00	14,696,291.67	14,712,708.34	98.11	14,715,945.00	3,236.66	0.24%	A-1+		4.00%	4.00%
06743VHU7	Barclays Capital Inc.			08/28/26	120	15,000,000.00	14,710,166.67	14,813,566.67	98.71	14,806,545.00	(7,021.67)	0.24%	A-1		3.97%	3.97%
06743VNF3	Barclays Capital Inc.			01/15/27	260	25,000,000.00	24,276,750.00	24,287,750.00	97.15	24,288,025.00	275.00	0.39%	A-1		4.12%	4.12%
09659CJ85	BNP Paribas New York Branch			09/11/26	134	50,000,000.00	49,018,666.67	49,290,666.67	98.58	49,287,900.00	(2,766.67)	0.79%	A-1		3.94%	3.94%
09659CM47	BNP Paribas New York Branch			12/04/26	218	50,000,000.00	48,590,833.33	48,854,722.22	97.66	48,831,100.00	(23,622.22)	0.78%	A-1		4.01%	4.01%
12509TH42	CDP Financial Inc.			08/04/26	96	15,000,000.00	14,718,658.33	14,853,145.83	99.00	14,850,315.00	(2,830.83)	0.24%	A-1+		3.83%	3.83%
13607FL20	Canadian Imperial Holdings Inc.			11/02/26	186	15,000,000.00	14,591,625.00	14,720,187.50	98.02	14,702,940.00	(17,247.50)	0.24%	A-1		3.96%	3.96%
16677KJG9	Chevron Corp.			09/16/26	139	25,000,000.00	24,493,541.67	24,626,250.00	98.58	24,644,800.00	18,550.00	0.40%	A-1+		3.78%	3.78%
16677KJH7	Chevron Corp.			09/17/26	140	25,000,000.00	24,498,958.33	24,623,541.66	98.57	24,642,250.00	18,708.34	0.40%	A-1+		3.78%	3.78%
16677KJQ7	Chevron Corp.			09/24/26	147	19,000,000.00	18,603,586.11	18,714,894.44	98.50	18,714,601.00	(293.44)	0.30%	A-1+		3.79%	3.79%
16677KJR5	Chevron Corp.			09/25/26	148	24,000,000.00	23,499,266.67	23,637,400.00	98.49	23,637,072.00	(328.00)	0.38%	A-1+		3.79%	3.79%
16677KJU8	Chevron Corp.			09/28/26	151	22,000,000.00	21,531,950.00	21,660,833.33	98.46	21,660,628.00	(205.33)	0.35%	A-1+		3.79%	3.79%
16677KK69	Chevron Corp.			10/06/26	159	25,000,000.00	24,513,402.78	24,577,569.45	98.38	24,594,075.00	16,505.55	0.39%	A-1+		3.79%	3.79%
17291PAE6	Citigroup Global Markets Holdings Inc.	3.96%	V	11/04/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,760.00	4,760.00	0.32%	A-1		3.96%	3.96%
17291PAF3	Citigroup Global Markets Holdings Inc.	3.95%	V	11/05/26	2	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,740.00	4,740.00	0.32%	A-1		3.95%	3.95%
17291YNN3	Citigroup Global Markets Holdings Inc.			01/22/27	267	20,000,000.00	19,418,533.33	19,420,711.11	97.10	19,419,760.00	(951.11)	0.31%	A-1		4.08%	4.08%
1730QPCW5	Citigroup Global Markets	3.91%	V	07/02/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,040.00	4,040.00	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	100.02	15,003,015.00	3,015.00	0.24%	A-1		3.91%	3.91%
20272FEX9	Commonwealth Bank of Australia	3.82%	V	07/13/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.05	15,007,650.00	7,650.00	0.24%	A-1+		3.82%	3.82%
20272FFQ3	Commonwealth Bank of Australia	3.93%	V	10/07/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.09	10,009,350.00	9,350.00	0.16%	A-1+		3.93%	3.93%
20272FFV2	Commonwealth Bank of Australia	3.93%	V	11/16/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.09	10,008,890.00	8,890.00	0.16%	A-1+		3.93%	3.93%
20272FFW0	Commonwealth Bank of Australia	3.92%	V	11/23/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.08	20,016,480.00	16,480.00	0.32%	A-1+		3.92%	3.92%
22533UEC3	Credit Agricole CIB New York			05/12/26	12	30,000,000.00	29,382,400.00	29,964,800.00	99.88	29,963,790.00	(1,010.00)	0.48%	A-1		3.68%	3.68%
22533UET6	Credit Agricole CIB New York			05/27/26	27	25,000,000.00	24,477,500.00	24,928,500.00	99.73	24,932,025.00	3,525.00	0.40%	A-1		3.69%	3.69%

**MICHIGAN CLASS**  
Schedule of Investments  
04/30/26

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			
22533UF99	Credit Agricole CIB New York		06/09/26	40		15,000,000.00	14,699,687.50	14,937,031.25	99.60	14,939,415.00	2,383.75	0.24%	A-1	3.70%	3.70%	
23305EE58	DBS Bank Ltd.		05/26/26	26		20,000,000.00	19,948,194.45	19,948,194.45	99.73	19,946,560.00	(1,634.45)	0.32%	A-1+	3.76%	3.76%	
23343WGP6	DZ Bank AG		07/23/26	84		20,000,000.00	19,622,855.56	19,828,005.56	99.13	19,826,080.00	(1,925.56)	0.32%	A-1	3.81%	3.81%	
44988GGY8	ING (U.S.) Funding LLC	3.89%	06/12/26	1	V	40,000,000.00	40,000,000.00	40,000,000.00	100.03	40,010,240.00	10,240.00	0.64%	A-1	3.89%	3.89%	
44988GH27	ING (U.S.) Funding LLC	3.89%	06/18/26	1	V	35,000,000.00	35,000,000.00	35,000,000.00	100.03	35,009,695.00	9,695.00	0.56%	A-1	3.89%	3.89%	
44988GHU5	ING (U.S.) Funding LLC	3.97%	09/28/26	1	V	25,000,000.00	25,000,000.00	25,000,000.00	100.06	25,013,875.00	13,875.00	0.40%	A-1	3.97%	3.97%	
48246UGW0	KFW		07/30/26	91		25,000,000.00	24,541,215.28	24,771,875.00	99.08	24,769,525.00	(2,350.00)	0.40%	A-1+	3.73%	3.73%	
48246UGX8	KFW		07/31/26	92		20,000,000.00	19,630,944.44	19,815,472.22	99.07	19,813,600.00	(1,872.22)	0.32%	A-1+	3.73%	3.73%	
48246UH74	KFW		08/07/26	99		20,000,000.00	19,637,027.78	19,801,277.78	99.00	19,799,560.00	(1,717.78)	0.32%	A-1+	3.73%	3.73%	
48246UH85	KFW		08/11/26	103		30,000,000.00	29,446,416.67	29,689,750.00	98.96	29,687,310.00	(2,440.00)	0.48%	A-1+	3.73%	3.73%	
48246UHL3	KFW		08/20/26	112		15,000,000.00	14,741,006.25	14,831,881.25	98.87	14,830,155.00	(1,726.25)	0.24%	A-1+	3.73%	3.73%	
50244MJG8	LVMH Moet Hennessy Louis Vuitton		09/16/26	139		20,000,000.00	19,601,333.33	19,701,000.00	98.55	19,709,560.00	8,560.00	0.32%	A-1	3.87%	3.87%	
53943SHR1	Lloyds Bank PLC		08/25/26	117		50,000,000.00	49,049,416.67	49,397,444.45	98.75	49,375,300.00	(22,144.45)	0.79%	A-1	3.95%	3.95%	
55607LIQ8	Macquarie Bank Ltd.		09/24/26	147		12,500,000.00	12,241,770.83	12,296,208.33	98.43	12,303,637.50	7,429.17	0.20%	A-1	3.96%	3.96%	
55607LIR6	Macquarie Bank Ltd.		09/25/26	148		25,000,000.00	24,472,375.00	24,589,625.00	98.42	24,604,550.00	14,925.00	0.40%	A-1	3.96%	3.96%	
55607NH37	Macquarie Bank Ltd.	3.91%	06/26/26	1	V	39,000,000.00	39,000,000.00	39,000,000.00	100.03	39,010,647.00	10,647.00	0.63%	A-1	3.91%	3.91%	
60689GEF9	Mizuho Bank Ltd. New York		05/15/26	15		25,000,000.00	24,237,875.00	24,960,187.50	99.85	24,962,100.00	1,912.50	0.40%	A-1	3.69%	3.69%	
60689GE15	Mizuho Bank Ltd. New York		05/18/26	18		20,000,000.00	19,394,111.11	19,961,277.78	99.82	19,963,620.00	2,342.22	0.32%	A-1	3.70%	3.70%	
62479MEK5	MUFG Bank Ltd. New York		05/19/26	19		30,000,000.00	29,100,033.33	29,939,100.00	99.81	29,942,490.00	3,390.00	0.48%	A-1	3.69%	3.69%	
62479MET6	MUFG Bank Ltd. New York		05/27/26	27		25,000,000.00	24,483,000.00	24,928,500.00	99.73	24,931,775.00	3,275.00	0.40%	A-1	3.70%	3.70%	
62479MG23	MUFG Bank Ltd. New York		07/02/26	63		25,000,000.00	24,538,930.56	24,839,402.78	99.35	24,837,150.00	(2,252.78)	0.40%	A-1	3.80%	3.80%	
62479MLJ0	MUFG Bank Ltd. New York		11/18/26	202		25,000,000.00	24,432,708.33	24,457,020.83	97.84	24,460,075.00	3,054.17	0.39%	A-1	3.99%	3.99%	
63254G2X2	National Australia Bank Ltd.	3.83%	07/09/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,007,110.00	7,110.00	0.48%	A-1+	3.83%	3.83%	
63254G3D5	National Australia Bank Ltd.	3.82%	09/01/26	1	V	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,560.00	2,560.00	0.32%	A-1+	3.82%	3.82%	
63254G3E3	National Australia Bank Ltd.	3.82%	09/04/26	1	V	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,360.00	2,360.00	0.32%	A-1+	3.82%	3.82%	
63254G3K9	National Australia Bank Ltd.	3.82%	09/18/26	1	V	25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,001,675.00	1,675.00	0.40%	A-1+	3.82%	3.82%	
63254GY41	National Australia Bank Ltd.	3.88%	06/05/26	1	V	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,460.00	4,460.00	0.32%	A-1+	3.88%	3.88%	
63254GY74	National Australia Bank Ltd.	3.88%	06/18/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,007,980.00	7,980.00	0.48%	A-1+	3.88%	3.88%	
63307MEI4	National Bank of Canada		05/18/26	18		20,000,000.00	19,387,277.78	19,961,277.78	99.81	19,962,660.00	1,382.22	0.32%	A-1	3.79%	3.79%	
63307NQB6	National Bank of Canada	3.89%	06/12/26	1	V	40,000,000.00	40,000,000.00	40,000,000.00	100.02	40,007,320.00	7,320.00	0.64%	A-1	3.89%	3.89%	
65557RHX1	Nordea Bank Abp	3.83%	05/07/26	1	V	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,925.00	925.00	0.40%	A-1+	3.83%	3.83%	
65557RJF8	Nordea Bank Abp	3.83%	07/07/26	1	V	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,003,000.00	3,000.00	0.16%	A-1+	3.83%	3.83%	
65557RIL5	Nordea Bank Abp	3.94%	09/28/26	1	V	36,000,000.00	36,000,000.00	36,000,000.00	100.07	36,023,580.00	23,580.00	0.58%	A-1+	3.94%	3.94%	
65557RJM3	Nordea Bank Abp	3.93%	10/05/26	1	V	27,000,000.00	27,000,000.00	27,000,000.00	100.06	27,016,821.00	16,821.00	0.43%	A-1+	3.93%	3.93%	
65558KH49	Nordea Bank Abp		08/04/26	96		24,000,000.00	23,557,800.00	23,766,616.67	99.00	23,759,832.00	(6,784.67)	0.38%	A-1+	3.84%	3.84%	
78013WEN6	Royal Bank of Canada		05/22/26	22		35,000,000.00	33,959,070.83	34,918,129.17	99.77	34,919,710.00	1,580.83	0.56%	A-1+	3.81%	3.81%	
78014XRN9	Royal Bank of Canada	3.86%	06/04/26	1	V	19,000,000.00	19,000,000.00	19,000,000.00	100.01	19,001,292.00	1,292.00	0.31%	A-1+	3.86%	3.86%	
78014XRP4	Royal Bank of Canada	3.86%	06/05/26	1	V	14,000,000.00	14,000,000.00	14,000,000.00	100.01	14,000,966.00	966.00	0.22%	A-1+	3.86%	3.86%	
78014XRQ2	Royal Bank of Canada	3.86%	06/08/26	1	V	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,001,050.00	1,050.00	0.24%	A-1+	3.86%	3.86%	
78014XSL2	Royal Bank of Canada	3.82%	08/24/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,006,360.00	6,360.00	0.48%	A-1+	3.82%	3.82%	
78014XSS7	Royal Bank of Canada	3.89%	11/24/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.06	30,018,540.00	18,540.00	0.48%	A-1+	3.89%	3.89%	
78014XST5	Royal Bank of Canada	3.89%	11/25/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.06	30,018,390.00	18,390.00	0.48%	A-1+	3.89%	3.89%	
83050UE53	Skandinaviska Enskilda Banken AB		05/05/26	5		10,000,000.00	9,732,455.56	9,995,577.78	99.95	9,994,930.00	(647.78)	0.16%	A-1	3.70%	3.70%	
83050UJR0	Skandinaviska Enskilda Banken AB		09/25/26	148		35,000,000.00	34,291,600.00	34,434,050.00	98.43	34,451,795.00	17,745.00	0.55%	A-1+	3.92%	3.92%	
83050UJU3	Skandinaviska Enskilda Banken AB		09/28/26	151		40,000,000.00	39,189,083.33	39,346,034.94	98.40	39,360,560.00	14,525.06	0.63%	A-1+	3.93%	3.93%	
83050UK64	Skandinaviska Enskilda Banken AB		10/06/26	159		20,000,000.00	19,603,500.00	19,657,666.67	98.32	19,663,080.00	5,413.33	0.32%	A-1+	3.93%	3.93%	
83050WTN4	Skandinaviska Enskilda Banken AB	3.80%	08/18/26	1	V	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,001,275.00	1,275.00	0.24%	A-1	3.80%	3.80%	
83050WUE2	Skandinaviska Enskilda Banken AB	3.94%	11/18/26	1	V	20,000,000.00	20,000,000.00	20,000,000.00	100.05	20,010,220.00	10,220.00	0.32%	A-1+	3.94%	3.94%	
83369CF17	Societe Generale SA		06/01/26	32		10,000,000.00	9,808,155.56	9,966,588.89	99.67	9,967,360.00	771.11	0.16%	A-1	3.74%	3.74%	
83369CG73	Societe Generale SA		07/07/26	68		30,000,000.00	29,431,250.00	29,790,625.00	99.29	29,786,130.00	(4,495.00)	0.48%	A-1	3.85%	3.85%	
83369CGX6	Societe Generale SA		07/31/26	92		15,000,000.00	14,686,666.67	14,857,433.33	99.02	14,853,735.00	(3,698.33)	0.24%	A-1	3.91%	3.91%	
83369CLP7	Societe Generale SA		11/23/26	207		25,000,000.00	24,419,201.39	24,443,513.89	97.77	24,441,250.00	(2,263.89)	0.39%	A-1	4.03%	4.03%	
85324UEJ8	Standard Chartered Bank of New York		05/18/26	18		30,000,000.00	29,091,166.67	29,941,916.67	99.81	29,942,280.00	363.33	0.48%	A-1	3.91%	3.91%	
86562LEF5	Sumitomo Mitsui Banking Corp.		05/15/26	15		30,000,000.00	29,152,450.00	29,953,100.00	99.85	29,953,500.00	400.00	0.48%	A-1	3.78%	3.78%	
86562LEI7	Sumitomo Mitsui Banking Corp.		05/18/26	18		35,000,000.00	33,999,466.67	34,933,558.33	99.81	34,934,865.00	1,306.67	0.56%	A-1	3.78%	3.78%	
86563HFB1	Sumitomo Mitsui Trust Bank, Ltd. New Yo		06/11/26	42		40,000,000.00	39,623,000.00	39,822,333.33	99.56	39,824,320.00	1,986.67	0.64%	A-1	3.83%	3.83%	
86564XFG4	Sumitomo Mitsui Trust Bank, Ltd. Singapo		06/16/26	47		75,000,000.00	74,256,833.33	74,624,333.33	99.51	74,633,625.00	9,291.67	1.20%	A-1	3.81%	3.81%	
86564XH56	Sumitomo Mitsui Trust Bank, Ltd. Singapo		08/05/26	97		25,000,000.00	24,542,750.00	24,752,000.00	98.97	24,743,325.00	(8,675.00)	0.40%	A-1	3.90%	3.90%	
86564XH72	Sumitomo Mitsui Trust Bank, Ltd. Singapo		08/07/26	99		20,000,000.00	19,630,066.67	19,797,466.67	98.95	19,790,340.00	(7,126.67)	0.32%	A-1	3.91%	3.91%	
86960KGF3	Svenska Handelsbanken AB		07/15/26	76		10,000,000.00	9,810,888.89	9,922,916.67	99.20	9,920,380.00	(2,536.67)	0.16%	A-1+	3.85%	3.85%	
86960KHJ4	Svenska Handelsbanken AB		08/18/26	110		20,000,000.00	19,630,961.11	19,777,761.11	98.84	19,767,880.00	(9,881.11)	0.32%	A-1+	3.90%	3.90%	

**MICHIGAN CLASS**  
Schedule of Investments  
04/30/26

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		
86960KH86	Svenska Handelsbanken AB		08/25/26	117		25,000,000.00	24,536,187.50	24,702,750.00	98.76	24,691,050.00	(11,700.00)	0.40%	A-1+	3.90%	3.90%
86960LNE6	Svenska Handelsbanken AB	3.93%	V 10/06/26	1		10,000,000.00	10,004,250.00	10,002,592.66	100.05	10,004,920.00	2,327.34	0.16%	A-1+	3.93%	3.93%
86960LNF3	Svenska Handelsbanken AB	3.83%	V 05/07/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,380.00	380.00	0.32%	A-1+	3.83%	3.83%
86960LNM8	Svenska Handelsbanken AB	3.85%	V 05/29/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,002,590.00	2,590.00	0.56%	A-1+	3.85%	3.85%
86960LNU0	Svenska Handelsbanken AB	3.82%	V 08/20/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,480.00	1,480.00	0.16%	A-1+	3.82%	3.82%
87020XF54	Swedbank AB		06/05/26	36		20,000,000.00	19,542,050.00	19,924,750.00	99.63	19,925,640.00	890.00	0.32%	A-1+	3.78%	3.78%
87020XGV6	Swedbank AB		07/29/26	90		20,000,000.00	19,636,608.33	19,817,797.22	99.06	19,811,280.00	(6,517.22)	0.32%	A-1+	3.86%	3.86%
87020XH37	Swedbank AB		08/03/26	95		28,000,000.00	27,480,530.00	27,730,220.00	99.00	27,720,840.00	(9,380.00)	0.45%	A-1+	3.87%	3.87%
87020YGD4	Swedbank AB	3.84%	V 05/28/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,003,080.00	3,080.00	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	25,004,475.00	4,475.00	0.40%	A-1	3.85%	3.85%
89116FKD1	Toronto Dominion Holdings USA Inc.		10/13/26	166		35,000,000.00	34,297,229.17	34,366,354.17	98.24	34,385,155.00	18,800.83	0.55%	A-1	3.93%	3.93%
89116FKE9	Toronto Dominion Holdings USA Inc.		10/14/26	167		22,000,000.00	21,558,258.33	21,599,294.44	98.23	21,611,172.00	11,877.56	0.35%	A-1	3.93%	3.93%
89119BEM4	The Toronto-Dominion Bank		05/21/26	21		30,000,000.00	29,718,750.00	29,937,500.00	99.78	29,935,230.00	(2,270.00)	0.48%	A-1	3.76%	3.76%
89119BEN2	The Toronto-Dominion Bank		05/22/26	22		30,000,000.00	29,715,625.00	29,934,375.00	99.77	29,932,140.00	(2,235.00)	0.48%	A-1	3.76%	3.76%
89119BH9E	The Toronto-Dominion Bank		08/14/26	106		11,000,000.00	10,758,378.89	10,880,329.17	98.89	10,877,735.00	(2,594.17)	0.17%	A-1	3.87%	3.87%
89119BHH2	The Toronto-Dominion Bank		08/17/26	109		10,000,000.00	9,777,236.11	9,888,100.00	98.86	9,885,640.00	(2,460.00)	0.16%	A-1	3.87%	3.87%
89119BLG9	The Toronto-Dominion Bank		11/16/26	200		30,000,000.00	29,181,791.67	29,394,708.34	97.88	29,363,700.00	(31,008.34)	0.47%	A-1	3.95%	3.95%
89120FJ4	The Toronto-Dominion Bank	3.88%	V 11/16/26	1		29,500,000.00	29,500,000.00	29,500,000.00	100.02	29,505,959.00	5,959.00	0.47%	A-1	3.88%	3.88%
89120FL69	The Toronto-Dominion Bank	3.93%	V 11/02/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.05	35,016,730.00	16,730.00	0.56%	A-1	3.93%	3.93%
89233HEJ9	Toyota Motor Credit Corp.		05/18/26	18		10,000,000.00	9,706,705.56	9,980,969.44	99.81	9,981,230.00	260.56	0.16%	A-1+	3.81%	3.81%
89233HEK6	Toyota Motor Credit Corp.		05/19/26	19		25,000,000.00	24,277,187.50	24,949,375.00	99.80	24,950,450.00	1,075.00	0.40%	A-1+	3.82%	3.82%
89233HFG4	Toyota Motor Credit Corp.		06/16/26	47		15,000,000.00	14,569,375.00	14,925,250.00	99.51	14,926,695.00	1,445.00	0.24%	A-1+	3.81%	3.81%
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	25,004,950.00	4,950.00	0.40%	A-1+	3.88%	3.88%
91127RLC9	United Overseas Bank Ltd.	3.81%	V 08/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,001,460.00	1,460.00	0.32%	A-1+	3.81%	3.81%
91127RLR6	United Overseas Bank Ltd.	3.84%	V 09/29/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,375.00	375.00	0.40%	A-1+	3.84%	3.84%
91127RLT2	United Overseas Bank Ltd.	3.92%	V 10/22/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,008,175.00	8,175.00	0.40%	A-1+	3.92%	3.92%
9612CIG76	Westpac Banking Corp.		07/07/26	68		20,000,000.00	19,559,000.00	19,859,300.00	99.29	19,858,920.00	(380.00)	0.32%	A-1+	3.81%	3.81%
9612CIG92	Westpac Banking Corp.		07/09/26	70		35,000,000.00	34,229,825.00	34,746,425.00	99.27	34,745,725.00	(700.00)	0.56%	A-1+	3.82%	3.82%
9612CJH81	Westpac Banking Corp.		09/08/26	131		10,000,000.00	9,753,288.89	9,868,555.56	98.62	9,862,290.00	(6,265.56)	0.16%	A-1+	3.89%	3.89%
9612CABM8	Westpac Banking Corp.	3.93%	V 10/14/26	1		24,000,000.00	24,000,000.00	24,000,000.00	100.06	24,014,016.00	14,016.00	0.39%	A-1+	3.93%	3.93%
<b>TOTAL : BANKING</b>						<b>3,392,500,000.00</b>	<b>3,345,763,502.75</b>	<b>3,370,292,909.38</b>		<b>3,370,292,111.00</b>	<b>229,301.62</b>	<b>54.12%</b>			
<b>TECHNOLOGY HARDWARE</b>															
47816GFH7	Johnson & Johnson		06/17/26	48		30,000,000.00	29,615,700.00	29,856,650.00	99.51	29,853,840.00	(2,810.00)	0.48%	A-1+	3.72%	3.72%
<b>TOTAL : TECHNOLOGY HARDWARE</b>						<b>30,000,000.00</b>	<b>29,615,700.00</b>	<b>29,856,650.00</b>		<b>29,853,840.00</b>	<b>(2,810.00)</b>	<b>0.48%</b>			
<b>TOTAL : Commercial Paper</b>						<b>3,422,500,000.00</b>	<b>3,375,379,202.75</b>	<b>3,400,149,559.38</b>		<b>3,400,376,051.00</b>	<b>226,491.62</b>	<b>54.60%</b>			
<b>Asset Backed Commercial Paper</b>															
<b>BANKING</b>															
0347M3GA6	Anglesea Funding LLC		07/10/26	71		10,000,000.00	9,814,038.89	9,927,277.78	99.25	9,924,760.00	(2,517.78)	0.16%	A-1	3.90%	3.90%
03664BHG3	Antalis SA		07/17/26	78		20,000,000.00	19,595,750.00	19,835,305.56	99.16	19,831,260.00	(4,045.56)	0.32%	A-1	3.98%	3.98%
03664BH66	Antalis SA		08/06/26	98		10,000,000.00	9,805,361.11	9,896,263.89	98.94	9,893,530.00	(2,733.89)	0.16%	A-1	4.01%	4.01%
03664BJA5	Antalis SA		09/10/26	133		15,000,000.00	14,692,833.33	14,786,600.00	98.55	14,781,990.00	(4,610.00)	0.24%	A-1	4.05%	4.05%
03843MEK8	Aquitaine Funding Co. LLC		05/19/26	19		18,000,000.00	17,634,000.00	17,964,000.00	99.80	17,964,018.00	18.00	0.29%	A-1	3.85%	3.85%
03843MEM4	Aquitaine Funding Co. LLC		05/21/26	21		15,000,000.00	14,703,333.33	14,966,666.67	99.78	14,966,805.00	138.33	0.24%	A-1	3.85%	3.85%
03843MHA7	Aquitaine Funding Co. LLC		08/10/26	102		25,000,000.00	24,528,645.83	24,736,979.16	98.90	24,724,350.00	(12,629.16)	0.40%	A-1	3.99%	3.99%
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	12,001,380.00	1,380.00	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	100.02	10,002,040.00	2,040.00	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	100.01	15,001,155.00	1,155.00	0.24%	A-1	3.91%	3.91%
04821PHC0	Atlantic Asset Securitization LLC	3.97%	V 10/05/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,200.00	4,200.00	0.16%	A-1	3.97%	3.97%
04821UFN7	Atlantic Asset Securitization LLC		06/22/26	53		10,000,000.00	9,896,600.00	9,942,800.00	99.44	9,943,910.00	1,110.00	0.16%	A-1	3.88%	3.88%
06945MFG6	Barton Capital S.A.		06/16/26	47		16,300,000.00	16,135,044.00	16,217,522.00	99.51	16,219,429.10	1,907.10	0.26%	A-1	3.86%	3.86%
06945MJ98	Barton Capital S.A.		09/09/26	132		25,000,000.00	24,510,611.11	24,651,576.39	98.58	24,643,875.00	(7,701.39)	0.40%	A-1	4.00%	4.00%
07644BFA5	Bedford Row Funding Corp.		06/10/26	41		20,000,000.00	19,609,600.00	19,914,666.67	99.57	19,914,320.00	(346.67)	0.32%	A-1+	3.83%	3.83%
07644BFF4	Bedford Row Funding Corp.		06/15/26	46		25,000,000.00	24,521,104.17	24,880,937.50	99.52	24,879,600.00	(1,337.50)	0.40%	A-1+	3.84%	3.84%
07644BH54	Bedford Row Funding Corp.		08/05/26	97		10,000,000.00	9,786,800.00	9,901,600.00	98.97	9,897,470.00	(4,130.00)	0.16%	A-1+	3.90%	3.90%
07644BH8H	Bedford Row Funding Corp.		08/17/26	109		15,000,000.00	14,668,541.67	14,833,500.00	98.85	14,826,825.00	(6,675.00)	0.24%	A-1+	3.91%	3.91%
07644BJ94	Bedford Row Funding Corp.		09/09/26	132		38,000,000.00	37,265,745.00	37,456,568.33	98.60	37,466,860.00	10,291.67	0.60%	A-1+	3.93%	3.93%
07644BJP8	Bedford Row Funding Corp.		09/23/26	146		35,000,000.00	34,288,333.33	34,436,111.11	98.45	34,455,820.00	19,708.89	0.55%	A-1+	3.95%	3.95%
07645RFM3	Bedford Row Funding Corp.	3.90%	V 10/20/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.02	15,003,735.00	3,735.00	0.24%	A-1+	3.90%	3.90%
08224MEE0	Bennington Stark Capital Co. LLC		05/14/26	14		22,500,000.00	22,055,000.00	22,467,500.00	99.85	22,466,587.50	(912.50)	0.36%	A-1	3.88%	3.88%
11042ME79	Britannia Funding Co. LLC		05/07/26	7		20,000,000.00	19,606,422.22	19,986,733.33	99.93	19,985,160.00	(1,573.33)	0.32%	A-1	3.87%	3.87%
11042MED6	Britannia Funding Co. LLC		05/13/26	13		20,000,000.00	19,597,777.78	19,973,333.33	99.86	19,972,380.00	(953.33)	0.32%	A-1	3.88%	3.88%

**MICHIGAN CLASS**  
Schedule of Investments  
04/30/26

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			
11042MEI3	Britannia Funding Co. LLC		05/18/26	18		11,100,000.00	10,874,411.00	11,078,928.50	99.81	11,078,754.60	(173.90)	0.18%	A-1	3.89%	3.89%	
11042MEK0	Britannia Funding Co. LLC		05/19/26	19		10,000,000.00	9,796,766.67	9,979,900.00	99.80	9,979,790.00	(110.00)	0.16%	A-1	3.89%	3.89%	
11042MEM6	Britannia Funding Co. LLC		05/21/26	21		15,000,000.00	14,696,825.00	14,966,500.00	99.78	14,966,490.00	(10.00)	0.24%	A-1	3.89%	3.89%	
11042MH50	Britannia Funding Co. LLC		08/05/26	97		20,000,000.00	19,621,911.11	19,799,466.67	98.95	19,789,640.00	(9,826.67)	0.32%	A-1	4.00%	4.00%	
12710HKS6	Cabot Trail Funding LLC		10/26/26	179		15,000,000.00	14,692,875.00	14,710,750.00	98.09	14,713,230.00	2,480.00	0.24%	A-1	3.97%	3.97%	
15963REH2	Chariot Funding LLC	3.89%	05/12/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,390.00	390.00	0.16%	A-1+	3.89%	3.89%	
15963REJ8	Chariot Funding LLC	3.90%	05/19/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,550.00	550.00	0.16%	A-1+	3.90%	3.90%	
15963REK5	Chariot Funding LLC	3.91%	06/15/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,003,380.00	3,380.00	0.32%	A-1+	3.91%	3.91%	
19767DGG3	Columbia Funding Co. LLC		07/16/26	77		25,000,000.00	24,536,604.17	24,801,027.78	99.17	24,793,625.00	(7,402.78)	0.40%	A-1	3.95%	3.95%	
19767DHAS	Columbia Funding Co. LLC		08/10/26	102		35,620,000.00	34,960,012.50	35,245,949.31	98.90	35,228,286.86	(17,662.45)	0.57%	A-1	3.98%	3.98%	
19767DHC1	Columbia Funding Co. LLC		08/12/26	104		10,000,000.00	9,816,666.67	9,892,708.34	98.88	9,887,830.00	(4,878.34)	0.16%	A-1	3.98%	3.98%	
19767DHD9	Columbia Funding Co. LLC		08/13/26	105		15,000,000.00	14,723,437.50	14,837,500.00	98.87	14,830,095.00	(7,405.00)	0.24%	A-1	3.98%	3.98%	
19767DKK9	Columbia Funding Co. LLC		10/19/26	172		36,000,000.00	35,300,110.00	35,331,390.00	98.13	35,327,736.00	(3,654.00)	0.57%	A-1	4.04%	4.04%	
21038XFW4	Constellation Funding		06/30/26	61		30,000,000.00	29,138,675.00	29,803,500.00	99.35	29,805,240.00	1,740.00	0.48%	A-1	3.91%	3.91%	
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	10,000,530.00	530.00	0.16%	A-1+	3.89%	3.89%	
38346MFC3	Gotham Funding Corp.		06/12/26	43		25,000,000.00	24,726,562.50	24,890,625.00	99.55	24,886,850.00	(3,775.00)	0.40%	A-1	3.86%	3.86%	
40588MGA9	Halkin Finance LLC		07/10/26	71		18,000,000.00	17,655,045.00	17,868,050.00	99.25	17,864,496.00	(3,554.00)	0.29%	A-1	3.90%	3.90%	
42351CE71	Helvetica Funding Co.		05/07/26	7		10,000,000.00	9,802,716.67	9,993,350.00	99.93	9,992,650.00	(700.00)	0.16%	A-1	3.84%	3.84%	
46125FKV0	Inter CP		10/29/26	182		10,000,000.00	9,800,225.00	9,802,408.33	98.01	9,801,200.00	(1,208.33)	0.16%	A-1	4.07%	4.07%	
46125FKW8	Inter CP		10/30/26	183		10,000,000.00	9,799,133.33	9,801,316.66	98.00	9,800,100.00	(1,216.66)	0.16%	A-1	4.07%	4.07%	
46224MAP9	Ionic Funding LLC	3.83%	05/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,060.00	60.00	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	100.00	10,000,300.00	300.00	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	100.01	35,004,725.00	4,725.00	0.56%	A-1+	3.89%	3.89%	
53944REC8	LMA Americas LLC		05/12/26	12		15,000,000.00	14,702,104.17	14,981,895.83	99.88	14,981,430.00	(465.83)	0.24%	A-1	3.77%	3.77%	
53944REN4	LMA Americas LLC		05/22/26	22		20,000,000.00	19,595,555.56	19,953,333.33	99.77	19,954,280.00	946.67	0.32%	A-1	3.80%	3.80%	
53944RFQ6	LMA Americas LLC		06/24/26	55		10,000,000.00	9,893,300.00	9,940,600.00	99.42	9,941,720.00	1,120.00	0.16%	A-1	3.89%	3.89%	
53944RHT8	LMA Americas LLC		08/27/26	119		10,000,000.00	9,810,416.67	9,877,083.34	98.73	9,872,600.00	(4,483.34)	0.16%	A-1	3.96%	3.96%	
53944RJ8	LMA Americas LLC		09/18/26	141		15,000,000.00	14,697,166.65	14,769,583.32	98.49	14,773,020.00	3,436.68	0.24%	A-1	3.98%	3.98%	
53944RJ0	LMA Americas LLC		09/25/26	148		10,000,000.00	9,789,333.33	9,838,708.33	98.41	9,841,070.00	2,361.67	0.16%	A-1	3.98%	3.98%	
55458FGA9	Mackinac Funding Company, LLC		07/10/26	71		20,000,000.00	19,612,500.00	19,854,166.67	99.24	19,847,680.00	(6,486.67)	0.32%	A-1	3.95%	3.95%	
55458FH34	Mackinac Funding Company, LLC		08/03/26	95		25,000,000.00	24,531,250.00	24,755,208.33	98.98	24,744,600.00	(10,608.33)	0.40%	A-1	3.97%	3.97%	
65409SGV4	Nieuw Amsterdam Receivables Corp.		07/29/26	90		20,000,000.00	19,651,500.00	19,817,550.00	99.03	19,806,980.00	(10,570.00)	0.32%	A-1	3.95%	3.95%	
65409SIF6	Nieuw Amsterdam Receivables Corp.		09/15/26	138		25,000,000.00	24,495,972.22	24,636,569.44	98.51	24,627,225.00	(9,344.44)	0.40%	A-1	4.00%	4.00%	
67983UH55	Old Line Funding LLC		08/05/26	97		10,000,000.00	9,785,775.00	9,901,600.00	98.97	9,896,830.00	(4,770.00)	0.16%	A-1+	3.92%	3.92%	
67983UHC0	Old Line Funding LLC		08/12/26	104		17,000,000.00	16,671,522.22	16,820,036.11	98.89	16,811,640.00	(8,396.11)	0.27%	A-1+	3.93%	3.93%	
67983UJP9	Old Line Funding LLC		09/23/26	146		30,000,000.00	29,393,333.33	29,516,666.66	98.43	29,529,960.00	13,293.34	0.47%	A-1+	3.98%	3.98%	
67983UKN2	Old Line Funding LLC		10/22/26	175		20,000,000.00	19,568,788.89	19,619,133.33	98.12	19,623,080.00	3,946.67	0.32%	A-1+	4.01%	4.01%	
67983UKS1	Old Line Funding LLC		10/26/26	179		20,000,000.00	19,564,411.11	19,610,377.78	98.07	19,614,300.00	3,922.22	0.31%	A-1+	4.01%	4.01%	
69901Q4R5	Paradelle Funding LLC	3.91%	10/19/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,005,925.00	5,925.00	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	100.02	15,003,570.00	3,570.00	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	100.02	30,007,170.00	7,170.00	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	100.02	30,007,140.00	7,140.00	0.48%	A-1	3.91%	3.91%	
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	19,999,980.00	(20.00)	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	100.00	26,000,000.00	-	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	99.97	29,989,950.00	(10,050.00)	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	99.98	9,998,200.00	(1,800.00)	0.16%	A-1	3.91%	3.91%	
76582KFN6	Ridgefield Funding Co. LLC		06/22/26	53		10,000,000.00	9,798,500.00	9,943,666.67	99.43	9,943,120.00	(546.67)	0.16%	A-1	3.94%	3.94%	
76582KJH5	Ridgefield Funding Co. LLC		09/17/26	140		23,000,000.00	22,538,179.17	22,649,218.06	98.47	22,647,732.00	(1,486.06)	0.36%	A-1	4.06%	4.06%	
76582KKP5	Ridgefield Funding Co. LLC		10/23/26	176		25,000,000.00	24,507,083.33	24,526,041.66	98.07	24,518,200.00	(7,841.66)	0.39%	A-1	4.08%	4.08%	
85520PP0E	Starbird Funding Corp.	3.91%	05/01/26	1		17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	-	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	100.00	17,000,272.00	272.00	0.27%	A-1	3.91%	3.91%	
88602UH52	Thunder Bay Funding LLC		08/05/26	97		10,000,000.00	9,786,800.00	9,901,600.00	98.97	9,897,140.00	(4,460.00)	0.16%	A-1+	3.91%	3.91%	
88602UHC7	Thunder Bay Funding LLC		08/12/26	104		20,000,000.00	19,613,555.56	19,788,277.78	98.90	19,779,100.00	(9,177.78)	0.32%	A-1+	3.92%	3.92%	
88602UKN9	Thunder Bay Funding LLC		10/22/26	175		20,000,000.00	19,568,788.89	19,619,133.33	98.12	19,624,340.00	5,206.67	0.32%	A-1+	3.99%	3.99%	
92646LEM8	Victory Receivables Corp.		05/21/26	21		14,500,000.00	14,359,905.83	14,469,872.22	99.78	14,468,404.50	(1,467.72)	0.23%	A-1	3.80%	3.80%	
92646LFN5	Victory Receivables Corp.		06/22/26	53		10,000,000.00	9,896,600.00	9,942,800.00	99.44	9,944,090.00	1,290.00	0.16%	A-1	3.87%	3.87%	
92646LFR6	Victory Receivables Corp.		06/25/26	56		10,000,000.00	9,893,300.00	9,939,500.00	99.41	9,940,890.00	1,390.00	0.16%	A-1	3.88%	3.88%	
92646LJN1	Victory Receivables Corp.		09/22/26	145		10,000,000.00	9,809,566.67	9,842,400.00	98.45	9,844,970.00	2,570.00	0.16%	A-1	3.96%	3.96%	
<b>TOTAL : BANKING</b>																
						<b>1,482,020,000.00</b>	<b>1,461,192,727.49</b>	<b>1,471,094,334.50</b>		<b>1,471,014,016.56</b>	<b>(80,317.94)</b>		<b>23.62%</b>			
<b>TOTAL : Asset Backed Commerical Paper</b>						<b>1,482,020,000.00</b>	<b>1,461,192,727.49</b>	<b>1,471,094,334.50</b>		<b>1,471,014,016.56</b>	<b>(80,317.94)</b>		<b>23.62%</b>			
<b>Money Market</b>																

**MICHIGAN CLASS**  
Schedule of Investments  
04/30/26

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			
<b>MONEY MARKET</b>																
31607A703	Fidelity Government Portfolio -Institution	3.58%	V		1	15,303,651.30	15,303,651.30	15,303,651.30	100.00	15,303,651.30	-	0.25%	AAA		3.58%	3.58%
38141W273	Goldman Sachs Financial Square Governm	3.56%	V		1	7,054,232.68	7,054,232.68	7,054,232.68	100.00	7,054,232.68	-	0.11%	AAA		3.56%	3.56%
608919718	Federated Government Obligations - Pren	3.57%	V		1	67,329,833.01	67,329,833.01	67,329,833.01	100.00	67,329,833.01	-	1.08%	AAA		3.57%	3.57%
74926P696	RBC U.S. Government Money Market Fun	3.59%	V		1	59,034,450.28	59,034,450.28	59,034,450.28	100.00	59,034,450.28	-	0.95%	AAA		3.59%	3.59%
857492706	State Street Institutional US Government	3.60%	V		1	82,150,383.81	82,150,383.81	82,150,383.81	100.00	82,150,383.81	-	1.32%	AAA		3.60%	3.60%
949921126	Allspring Government Money Market Fun	3.59%	V		1	113,790,442.61	113,790,442.61	113,790,442.61	100.00	113,790,442.61	-	1.83%	AAA		3.59%	3.59%
<b>TOTAL : MONEY MARKET</b>						<b>344,662,993.69</b>	<b>344,662,993.69</b>	<b>344,662,993.69</b>		<b>344,662,993.69</b>	<b>-</b>	<b>5.53%</b>				
<b>TOTAL : Money Market</b>						<b>344,662,993.69</b>	<b>344,662,993.69</b>	<b>344,662,993.69</b>		<b>344,662,993.69</b>	<b>-</b>	<b>5.53%</b>				
<b>Repurchase Agreement</b>																
<b>REPURCHASE AGREEMENTS</b>																
RPEG6GTM6	J.P. Morgan Sec. Repo 3.65% , due 05/01/	3.65%	F	05/01/26	1	550,000,000.00	550,000,000.00	550,000,000.00	100.00	550,000,000.00	-	8.83%	A-1		3.65%	3.65%
RPEK6BOR2	J.P. Morgan Sec. Repo 3.64% , due 05/01/	3.64%	F	05/01/26	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,000.00	-	2.41%	A-1		3.64%	3.64%
RPEQ192I3	Bank of America Repo 3.64% , due 05/01/	3.64%	F	05/01/26	1	3,100,000.00	3,100,000.00	3,100,000.00	100.00	3,100,000.00	-	0.05%	A-1		3.64%	3.64%
RPET1A468	RBC Capital Markets Repo 3.61% , due 05	3.61%	F	05/01/26	1	8,500,000.00	8,500,000.00	8,500,000.00	100.00	8,500,000.00	-	0.14%	A-1		3.61%	3.61%
RPEV196N7	Goldman Sachs Repo 3.62% , due 05/01/	3.62%	F	05/01/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	1.61%	A-1		3.62%	3.62%
<b>TOTAL : REPURCHASE AGREEMENTS</b>						<b>811,600,000.00</b>	<b>811,600,000.00</b>	<b>811,600,000.00</b>		<b>811,600,000.00</b>	<b>-</b>	<b>13.03%</b>				
<b>TOTAL : Repurchase Agreement</b>						<b>811,600,000.00</b>	<b>811,600,000.00</b>	<b>811,600,000.00</b>		<b>811,600,000.00</b>	<b>-</b>	<b>13.03%</b>				
<b>Grand Total</b>						<b>6,260,456,429.14</b>	<b>6,192,508,359.38</b>	<b>6,227,180,323.02</b>		<b>6,227,326,496.70</b>	<b>146,173.68</b>	<b>100.00%</b>				



## City Manager Newsletter

May 22, 2026

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### Transit County Wide

Staff attended the Gratiot County Board of Commissioners meeting on May 19, 2026. The visit was prompted by discussions of other municipalities seeking more information about bringing transit services to their communities. The discussion then broadened to whether it would make more sense to look at a countywide system rather than piecing it together. After our City Commission discussion and discussions at the SLIPR Board, it was felt that at least bringing the idea to the County Commission and seeing if there was any interest at all. There did seem to be some interest, but like all programs, the big question is costs. How much of a millage would be needed to expand the program to make it work county-wide, like our neighboring counties?

The discussion slowed for a couple of weeks until the Transit Director brought forth a grant opportunity through MDOT's Infrastructure Project Authority Fund (IPAF). The funding available would assist over a three-year period, and in the case the expansion of the transit system. Paying for a great majority of the vehicles, equipment, personnel, and training needed to get system up and running. With this type of funding, a substantially lower millage could be put forth and sustain a program. The caveat is that the application is due June 30, 2026.

The funding opportunity moved this discussion to the front, and the staff's visit to the County Commissioners to provide some basic information. Staff provided the County Commissioners with a potential **County-Wide Budget and a comparison of it to the current budget**, with Alma and SLIPR. With the assistance of the funding, a millage of .5 mills county-wide would be enough to get the program off the ground, and when the MDOT IPAF goes away in the third year, the program would be in good shape and sustainable with the .5 mill. Without the IPAF, the initial mileage would need to be more.

Providing a county-wide transit system has been in our county and local master plans for years. The IPAF opportunity really gives us a window to seriously consider moving forward now, rather than years down the road or piecing it together. Staff did not ask for a response from the County Commission, but as a part of the application, a resolution of support for a ballot initiative would be needed to around out the application. The tight application deadline would require a vote in the November 2026 election, if the application came back positive. The IPAF is a competitive program, so we do not know how the request will be received by MDOT, and/or what level the

project would be funded. All else being equal, if countywide transit is to become a reality, this opportunity will make it as affordable as possible.

### **Capital Maintenance Millage**

As a follow-up to our last meeting, we confirmed with the attorney our options regarding a potential library millage for capital improvements and maintenance projects at the Alma Public Library. Under the Libraries Act, the City Commission may levy a tax of not more than 1 mill annually for library services, and this tax may be increased to a total of 2 mills by a vote of the people. We are currently levying the maximum 1 mill allowed without a vote. The additional millage from the County **does not count** towards our 2-mill operating limitation. Whether the additional millage is classified as an operating millage or a sinking fund millage, it would be subject to this 2-mill cap. The only way it would not count towards the 2-mill cap is if it were a bonded debt millage, which staff does not recommend.

If the City Commission were to move forward with an election initiative, it appears the best route would be to seek an additional 1-mill tax levy for a sinking fund to support future library capital improvements and maintenance. As part of the request, a capital plan should be provided by the Public Works to inform the public of the building's needs and levy only what is needed, up to the 1-mill, after the vote to complete the capital plan and maintain the facility.

The Alma Public Library Board met with City Finance Director Curtis Dancer on Wednesday, May 20, 2026, at 5:30 p.m. in the Library Boardroom to discuss a potential millage to fund necessary capital maintenance, repairs, and infrastructure improvements for the Alma Public Library.

Following the discussion, the **Board moved to support a proposed millage** of up to 1.0 mill for submission to the City Commission for consideration.

### **Water Shut Off Ordinance**

Attached is a **draft ordinance to shut off the water** to a home that refuses to allow the replacement of the galvanized line formerly connected to lead. If Commission has no objections the ordinance will be added to the next meeting agenda.

### **Street – Water Projects**

Let's start with a check mark. The **Chatterton Street Water** main project is complete!

Now for the inconvenient projects in the downtown area. As shared on the City Facebook page, the contractor will be moving into the Superior N State Street intersection to connect the water main extension in **N State Street to the water main in E Superior Street**. This will be a hard closure at the intersection, so through traffic will be detoured around downtown on Downie Street. Local traffic on the east and west side of the hard closure at the Superior/State Street intersection will have access to the businesses and will be able to park on Superior Street.

Customers and visitors will need to use the side streets to access Superior Street. At the same time, the City Crews will be taking one block at a time to remove the final trees in the downtown area. The current schedule looks to have the crew starting at 6 am and leaving the block for the day around 12 noon. This portion of the project has been scheduled for two weeks, but don't be surprised if that is extended due to what the contractors may find under Superior.

The **W Center Street project** is nearing completion. The water main connection from N State Street and Center needs to be completed, mill the south portion of Center Street within the project area, and the asphalt road surface. Center Street, State Street, and the Superior/State Street intersection will get their road surfaces at the same time. I really do hope this can be completed within the two-week schedule.

The water tower repainting and interior tank recoating are underway. You may have seen the **temporary cell phone tower** adjacent to the water tower. The plan has the tower down for 45 – 60 days, which requires that we have staff at the water plant producing water 24 hours a day, since we have lost our storage capacity for the time being.

### **Parks and Rec Programming**

Staff is excited to kick off the summer parks programming on Tuesday, May 26<sup>th</sup>. This summer, we will have weekly events that include a drop-in volleyball league on Mondays, chair fitness classes and evenings in the park on Tuesdays, drop-in pickleball and yoga classes on Wednesdays, and more yoga classes on Thursdays. Our evenings in the **park events** include game night, paint-and-sip, a summer kickoff party, a petting zoo, a community splash kickball game, and touch-a-truck for May and June. Our music series will start in July. We also host one-off events in partnership with other organizations, including the Gratiot Grass Nationals RC race at Holiday Park on June 6<sup>th</sup>. In addition, we are working on bringing other adult sports leagues, such as disc golf and kickball, into the mix and will be bringing back softball this fall.

The daily summer camps will begin on Monday, June 8<sup>th</sup>. We currently have just shy of 70 kids signed up for the program between the two time slots! Camp counselors have been hired, and staff are putting the finishing touches on camp planning. Thank you to staff member Morgan and our new intern, Cole, for all their work in getting these programs going.

### **Transit Building Expansion**

The good news is that the asphalt company will be on site May 26, 2026, to start the parking lot work and should be completed by the end of the week. Unless we get some rainy days. The painting is complete in the new building and has been moved to the mechanics bay. The dirt piles have been smoothed out, and the new approach off of Willow Run Drive is open for use. My fingers are crossed that this is completed by June 30<sup>th</sup>. **Photos are attached.**

# Alma Transit Center

## Projected FY27 County-Wide Budgetary Information

Date: May 14, 2026

Revenues:	FY27	FY27 County-Wide	Comments
Passenger Fares	135,000.00	160,000.00	
Advertising	12,000.00	12,000.00	
Commissions	12,000.00	12,000.00	
County-Wide Millage		1,016,843.16	.5 mills
Taxes Levied	177,800.00		
Local Service Contracts	250,000.00		
ITAF Grant		700,000.00	Pays 90-100% of implementation costs the first year
State Operating Assistance	536,195.00	536,195.00	33.1804%/Held Constant because IPAF Funds in years 1-3
Federal Operating Assistance	290,880.00	290,000.00	18%/Held Constant because IPAF Funds in years 1-3
Sale of Assets	10,000.00	10,000.00	
RTAP Training	5,500.00	5,500.00	
Interest	45,000.00	45,000.00	
<b>Total Revenue</b>	<b>1,474,375.00</b>	<b>2,787,538.16</b>	

Expenses:	FY27	FY27 County-Wide	Comments
Driver Salaries & Wages	565,000.00	890,000.00	
Dispatch Salaries & Wages	130,000.00	170,000.00	
Maintenance/Training	70,000.00	132,000.00	
Administration	140,000.00	140,000.00	
Fringe Benefits	175,000.00	350,000.00	
DB Pensions	60,000.00	109,500.00	
Advertising	1,000.00	1,000.00	
Other Services	155,000.00	155,000.00	Accounting, VIA Software, Other
Fuel	110,000.00	145,000.00	Calculated at \$3.13 per gallon
Tires & Tubes	20,000.00	25,000.00	
Other Materials & Supplies	65,000.00	65,000.00	
Utilities	40,000.00	50,000.00	
Liability Insurance	40,000.00	80,000.00	
Travel, Meetings & Training	9,000.00	9,000.00	
Dues & Subscriptions	3,000.00	3,000.00	
Other Misc. Expenses	5,700.00	10,000.00	VIA Bank Fees
<b>Total Expenses</b>	<b>1,588,700.00</b>	<b>2,334,500.00</b>	
<b>Revenues - Expenditures</b>	<b>(114,325.00)</b>	<b>453,038.16</b>	

### Non-Financial Information

Vehicle Hours	19,000	27,000	Approximately 30 minutes per ride
Vehicle Miles	290,000	360,000	Approximately 4 miles per ride
Regular	47,000		
Elderly	10,000		
Disabled	9,500		
Elderly with Disabilities	4,700		
<b>Total</b>	<b>71,200</b>	<b>90,000</b>	
Days Operated	252	305	Not open Sundays or holidays
Number of Vehicles	14	24	
Number of Vehicles w/lifts	13	23	
Gasoline Gallons Consumed	37,000	46,800	
Full-Time Equivalent Employees	17	25	
Full-Time Equivalent Drivers	13.5	19	

## **Priority Service**

Serving You Better is as Simple as 1, 2, 3

Customers of the Alma Transit Center receive curb-to-curb service. Unlike a taxi service that provides one-on-one transportation, public transit demand response (dial-a-ride) service operates within scheduled time ranges by grouping rides within the same area using one vehicle. Routes are determined daily based on customer demand.

To accommodate other passengers, several stops may be made before reaching your destination. Please keep this in mind when scheduling your trip.

The ATC has established the following service priorities for daily operations:

### **Priority 1**

Passengers with standing or recurring ride requests on a consistent schedule may book rides up to 30 days in advance. These rides allow ATC to establish efficient hourly routes and therefore receive first priority.

### **Priority 2**

Passengers who call at least one hour before their desired pick-up time allow rides to be scheduled before drivers depart the transit center.

### **Priority 3**

Passengers who call less than one hour before their desired pick-up time may be added to an already dispatched route if scheduling allows. However, placement on a current route is not guaranteed, and these requests will most likely be scheduled on the next available route.

Call ATC Dispatch at 463-6016, Option 1 to schedule your ride. Reservations may be made up to 30 days in advance.

Did you just schedule a doctor or dentist appointment? Call ATC for your ride.

Does your child have an upcoming summer camp? Call ATC for your ride.

Planning to go shopping tomorrow or later this week? Call ATC for your ride.

With a little pre-planning, we can make transportation arrangements that work for nearly everyone.

## **Standing Orders**

A standing order is a scheduling option that allows passengers to request the same recurring trip for multiple days or weeks without needing to call each time.

For example, a passenger with a medical appointment every Monday afternoon may call once at the beginning of the month to schedule all Monday afternoon trips for that month. The passenger would only need to call again if a trip needs to be canceled.

Standing Orders receive Priority 1 status.



**ALMA PUBLIC LIBRARY**

500 EAST SUPERIOR STREET

ALMA, MICHIGAN 48801

989-463-3966

May 21, 2026

**Library Board Recommendation – Capital Maintenance Millage**

The Alma Public Library Board met with City Finance Director Curtis Dancer on Wednesday, May 20, 2026, at 5:30 p.m. in the Library Boardroom to discuss a potential millage to fund necessary capital maintenance, repairs, and infrastructure improvements for the Alma Public Library.

Following discussion, the Board moved to support a proposed millage of up to 1.0 mill for submission to the City Commission for consideration.

**ORDINANCE NO.** \_\_\_\_\_

**CITY OF ALMA**

**GRATIOT COUNTY, MICHIGAN**

**ADOPTED:** \_\_\_\_\_

**PUBLICATION DATE:** \_\_\_\_\_

**EFFECTIVE:** \_\_\_\_\_

An ordinance of the City of Alma, Gratiot County, Michigan, to regulate the replacement of all galvanized water lines and infrastructure within the geographic boundaries of the City of Alma, to provide a purpose; to provide definitions, to provide that pending proceedings are not affected, to provide for severability, to repeal all Ordinances or parts of Ordinances in conflict herewith, to provide for an Effective Date and to direct the publication of this Ordinance or a legally-permissible summary.

**THE CITY OF ALMA  
GRATIOT COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I: NAME**

This Ordinance shall be known and cited as the “City of Alma Galvanized Water Line and Infrastructure Replacement Ordinance.”

**SECTION II: PURPOSE**

Prior to 1986, galvanized pipes were commonly used for drinking water supply lines in homes. These galvanized pipes were typically connected to the public water main with a short section of lead pipe. Because of the previous connection, galvanized service lines are now classified as lead service lines because particulate lead from the leads could be absorbed into the soft metals of the galvanized water service line between the water main and the home. To reduce this potential risk, all galvanized pipes must be replaced.

The City of Alma has received funds which must be used and allocated to replace galvanized water service lines and infrastructure. However, the City must use and allocate these funds by a specified date in order to be permitted to make use of the funds. If the City is unable to use and allocate these funds by the above-stated specified date, then the City will lose that portion of the funds that were not used and/or allocated by the deadline. Loss of these funds would force the City to use its own general fund to pay for the replacement of galvanized service lines and infrastructure. If the City is forced to use its general fund monies to pay for the replacement of galvanized service lines and infrastructure, the City will suffer a financial hardship that may cause the City to be unable to fully replace all galvanized service lines and infrastructure. Accordingly, it is imperative that the City timely make use of and allocate these

funds for the replacement of galvanized service lines and infrastructure and that the owners of property at which the replacement(s) will occur reasonably cooperate with the City's agents and representatives to ensure that the replacement(s) is/are completed in an orderly and efficient manner.

The purpose of this Ordinance is to provide regulations for the replacement process and to provide mechanisms to ensure that the replacement of all galvanized water service lines and infrastructure does occur in a timely manner in the City of Alma.

### **SECTION III: DEFINITIONS**

1. Words and terms as used in this Ordinance shall be given their plain and ordinary meaning. Words shall be interpreted so as to further the intent of this Ordinance. Every word importing the singular number only may extend to and embrace the plural number, and every word importing the plural number may be applied and limited to the singular number. Every word importing the masculine gender only may extend and be applied to females as well as males. In an effort to ascertain the meaning of any word or term as used in this Ordinance, it shall be appropriate for a reviewing authority to consult the dictionary definition of any word or term that is used in this Ordinance insofar as the aforesaid word or term is not specifically defined by this Ordinance.

### **SECTION IV: REPLACEMENT OF ALL GALVANIZED WATER-SERVICE LINES AND INFRASTRUCTURE**

1. The City of Alma, by and through its agents and representatives, shall take all reasonable and necessary actions to ensure that all galvanized water service lines and infrastructure that exist within the geographic boundaries of the City of Alma, County of Gratiot, State of Michigan, are replaced in an orderly, efficient, and timely manner.

2. All owners of real property at which galvanized water service lines and/or infrastructure exist shall reasonably cooperate with the City's agents and representatives so as to allow the City to complete the replacement of the galvanized water service lines and infrastructure. The cooperation of the property owners shall include but shall not be limited to providing the City's agents and representatives with access to the location of the galvanized water service lines and infrastructure.

3. The refusal of water customers of the City of Alma to permit the removal and replacement of galvanized water lines and infrastructure has caused and will further cause the City of Alma to incur unnecessary expenses which would not otherwise be incurred by the City of Alma. Accordingly, the City of Alma deems that it is equitable and appropriate to provide mechanisms as described herein which may be used to compel the compliance and cooperation in the replacement process of property owners in the City of Alma at which galvanized water service lines and/or infrastructure are located.

4. Given the foregoing, the City of Alma may take any of the following actions in order to compel the compliance of property owners for the replacement process in the City of Alma at which galvanized water service lines and/or infrastructure are located:

- a. The City of Alma may shut-off water service to any water customer who refuses to permit galvanized water lines and/or infrastructure at their respective property from being removed, replaced and upgraded. Water service that has been shut-off for the reasons described herein shall not be recommenced until the respective property owner has permitted the City, by and through its agents and representatives, to remove, replace and upgrade the galvanized or lead water lines and infrastructure at their respective property and until such removal, replacement and upgrading has been completed. Where water service is discontinued as contemplated in this subsection, the property owner may be subject to reasonable and customary fees to have water service recommenced at the Subject Property after the removal, replacement and upgrading of the galvanized or lead water lines and infrastructure has been completed.

\*Reference ordinance section forbidding new wells within the City.

#### **SECTION V: PENDING PROCEEDINGS NOT AFFECTED.**

Nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

#### **SECTION VI: SEVERABILITY**

Should any section, clause or provision of this Ordinance be declared to be invalid by a court of competent jurisdiction, the same shall not affect the validity of the Ordinance as a whole or any other part thereof other than the parts so declared to be invalid. The City of Alma City Commission hereby declares that it would have enacted this Ordinance even without whatever provision may be declared invalid by a court of competent jurisdiction.

#### **SECTION VII: REPEAL OF CONFLICTING ORDINANCES**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

#### **SECTION VIII: EFFECTIVE DATE**

This Ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect following the expiration of 15 days following publication as required by law following adoption by the City Commission.

#### **SECTION IX: PUBLICATION**

The City Clerk is hereby ordered and directed to cause this Ordinance to be published, either in full or in the form of a legally-permitted summary, in a newspaper of general circulation within the City of Alma.

This Ordinance is hereby declared to have been adopted by the City of Alma Board of Commissioners, County of Gratiot, State of Michigan, at a regular meeting held on the \_\_\_\_ day of May 2026 and ordered to be given publication in the manner prescribed by law.

\_\_\_\_\_  
GREG MAPES, Mayor

\_\_\_\_\_  
SARA ANDERSON, Clerk

Date of Publication: \_\_\_\_\_

Newspaper: Gratiot County Herald

CERTIFICATION

ADOPTED

YEAS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSTAIN:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

State of Michigan, County of Gratiot,

I the undersigned City Clerk for the City of Alma, Gratiot County, Michigan, certify that the above Ordinance No. \_\_\_\_\_ adopted by the City of Alma Board of Commissioners on the \_\_\_\_ day of May 2026, was recorded in full in the Minutes of the Meeting of the City Board of Commissioners on said date. It was signed by the Mayor and Clerk of the City.

Dated: \_\_\_\_\_

\_\_\_\_\_  
SARA ANDERSON, Clerk



Chatterton Street



N State Street



W Center Street



W Center Street



Elevated Water Storage Tank – Temporary Cell Tower

**Monday 25**



**Tuesday 26**

Park Play &  
Game Night  
5:30 - 7:00 PM  
Wright Park

# May Calendar

**Wednesday 27**

Gentle Yoga 5:00 PM - Conservation Park  
Youth Pickleball Drop-In 6:00PM - 7:00PM  
Adult Pickleball Drop-In 7:00PM - 8:00PM  
Holiday Park

**Thursday 28**

Foundational  
Yoga  
5:30 - 6:30 PM  
Conservation Park

## PARKS & REC EVENTS

## JUNE 2026



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	01 VolleyBall Drop In	02 Paint & Sip	03 Gentle Yoga Youth & Adult Pickleball	04 Foundational Yoga	05	06 Gratiot Grass Nationals RC Racing
07	08 VolleyBall Drop In Start of Summer Camp	09 Summer Kickoff Party Chair Fitness	10 Gentle Yoga Youth & Adult Pickleball	11 Foundational Yoga	12	13
14	15 VolleyBall Drop In	16 Petting Zoo Chair Fitness	17 Gentle Yoga Youth & Adult Pickleball	18 Foundational Yoga	19	20
21 HAPPY FATHER'S DAY	22 VolleyBall Drop In	23 Splash Kickball Chair Fitness	24 Gentle Yoga Youth & Adult Pickleball	25 Foundational Yoga	26	27
28	29 VolleyBall Drop In	30 Touch a Truck Chair Fitness	Jul 1 Gentle Yoga Youth & Adult Pickleball	Jul 2	Jul 3	Jul 4 HAPPY 4th of July

Conservation Park

Wright Park

Holiday Park

Alma Public Library

Summer camps start on June 8th!

Transit Expansion Photos 5-22-2026



Transit Expansion Photos 5-22-2026



Transit Expansion Photos 5-22-2026



Transit Expansion Photos 5-22-2026



Transit Expansion Photos 5-22-2026



**WARRANT TO THE TREASURER**

**WARRANT NO. 26-22 CITY OF ALMA**

**MAY 26, 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 May 8, 2026, through May 21, 2026:

<b>ACCOUNTING:</b>	<b>\$</b>	<b>0.00</b>
<b>INFORMATION TECHNOLOGY:</b>	<b>\$</b>	<b>0.00</b>
<b>HUMAN RESOURCES:</b>	<b>\$</b>	<b>0.00</b>
<b>ENGINEERING SERVICES:</b>	<b>\$</b>	<b>0.00</b>
<b>PUBLIC WORKS SERVICES:</b>	<b>\$</b>	<b>0.00</b>
<b>EQUIPMENT RENTAL CHARGES:</b>	<b>\$</b>	<b>0.00</b>

Payroll of May 21, 2026, totaling \$280,735.68 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](mailto: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**

**May 26, 2026**

*Month/Day/year*

INVOICE REGISTER REPORT FOR CITY OF ALMA  
 EXP CHECK RUN DATES 05/27/2026 - 05/27/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 13

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
85289 100576	21st Century Media APRIL 2026 ADVERTISING 101-101.000-730.000 101-215.000-730.000 590-527.520-730.000 591-536.000-730.000	04/30/2026 CDANCER MEDIA ADVERTISING MEDIA ADVERTISING MEDIA ADVERTISING MEDIA ADVERTISING	05/27/2026	1,553.28 129.20 233.72 390.36 800.00	1,553.28	Open	N 04/30/2026
198-538314 100577	A-1 Truck Parts, Inc. UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	05/05/2026 CDANCER MAINTENANCE PARTS	05/27/2026	94.29 94.29	94.29	Open	N 05/05/2026
INV37467 100578	ACE CUTTING EQUIPMENT & SUPPLY DIAMOND SAW BLADE 661-532.000-780.000	05/07/2026 CDANCER MAINTENANCE PARTS	05/27/2026	265.37 265.37	265.37	Open	N 05/07/2026
INV37303 100579	ACE CUTTING EQUIPMENT & SUPPLY CONCRETE SAW BLADE 661-532.000-780.000	05/05/2026 CDANCER MAINTENANCE PARTS	05/27/2026	325.00 325.00	325.00	Open	N 05/05/2026
5568/8 100580	ACE HARDWARE RIVERWALK SUPPLIES 101-751.000-740.000	05/07/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	13.90 13.90	13.90	Open	N 05/07/2026
5570/8 100581	ACE HARDWARE CEMETERY SUPPLIES 101-567.000-740.000	05/07/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	5.98 5.98	5.98	Open	N 05/07/2026
1708613334021 100582	ADVANCE AUTO PARTS UNIT 32 MAINTENANCE PARTS 661-532.000-780.000	05/13/2026 CDANCER MAINTENANCE PARTS	05/27/2026	150.34 150.34	150.34	Open	N 05/13/2026
1708613456272 100583	ADVANCE AUTO PARTS UNIT #8004 MAINTENANCE PARTS 661-532.000-780.000	05/14/2026 CDANCER MAINTENANCE PARTS	05/27/2026	59.40 59.40	59.40	Open	N 05/14/2026
1708613334012 100584	ADVANCE AUTO PARTS INVENTORY 661-532.000-780.000	05/13/2026 CDANCER MAINTENANCE PARTS	05/27/2026	32.00 32.00	32.00	Open	N 05/13/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1708612055702							
100585	ADVANCE AUTO PARTS WARRANTY 661-532.000-780.000	04/30/2026 CDANCER MAINTENANCE PARTS	05/27/2026	150.34  150.34	150.34	Open	N 04/30/2026
1708612055711							
100586	ADVANCE AUTO PARTS CREDIT MEMO - RETURNED ITEM 661-532.000-780.000	04/30/2026 CDANCER MAINTENANCE PARTS	05/27/2026	(150.34)  (150.34)	(150.34)	Open	N 04/30/2026
1708613417682							
100674	ADVANCE AUTO PARTS UNIT #14 MAINTENANCE PARTS 661-532.000-780.000	05/14/2026 CDANCER MAINTENANCE PARTS	05/27/2026	38.55  38.55	38.55	Open	N 05/14/2026
1708613334015							
100696	ADVANCE AUTO PARTS MAINTENANCE PARTS 661-532.000-780.000	05/13/2026 CDANCER MAINTENANCE PARTS	05/27/2026	161.52  161.52	161.52	Open	N 05/13/2026
1708613456304							
100697	ADVANCE AUTO PARTS CREDIT - RETURNED ITEM 661-532.000-780.000	05/14/2026 CDANCER MAINTENANCE PARTS	05/27/2026	(161.52)  (161.52)	(161.52)	Open	N 05/14/2026
1708613956468							
100698	ADVANCE AUTO PARTS UNIT #10 MAINTENANCE PARTS 661-532.000-780.000	05/19/2026 CDANCER MAINTENANCE PARTS	05/27/2026	15.19  15.19	15.19	Open	N 05/19/2026
05/18/2026							
100570	AJL PROPERTIES, L.L.C. UB refund for account: 525162900-0 590-000.000-033.000 596-000.000-033.000 591-000.000-033.000 591-000.000-033.000 590-000.000-033.000	05/18/2026 CDANCER 58 SEWER SOLID WASTE 58 WATER WATER RATE SEWER RATE	05/25/2026	9.58  4.82 3.01 1.31 0.26 0.18	9.58	Open	Y 05/18/2026
99633							
100588	ALMA CHRYSLER JEEP DODGE RAM UNIT #2120 MAINTENANCE PARTS 101-301.000-780.000	05/01/2026 CDANCER MAINTENANCE PARTS	05/27/2026	199.85  199.85	199.85	Open	N 05/01/2026
C378871							
100587	ALMA HARDWARE STREET LIGHTS 101-448.000-740.000	05/13/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	7.98  7.98	7.98	Open	N 05/13/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
B383553							
100589	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	05/13/2026 CDANCER	05/27/2026	33.86	33.86	Open	N 05/13/2026
		MAINTENANCE SUPPLIES		33.86			
C378863							
100734	ALMA HARDWARE SUPPLIES - WATER DISTRIBUTION 591-536.000-740.000	05/13/2026 CDANCER	05/27/2026	17.99	17.99	Open	N 05/13/2026
		MATERIALS/SUPPLIES		17.99			
989072562							
100590	ALMA TIRE, INC UNIT #605 TIRES 661-532.000-781.000	05/12/2026 CDANCER	05/27/2026	27.31	27.31	Open	N 05/12/2026
		TIRES		27.31			
200015499							
100591	ALMA TIRE, INC UNIT #504 TIRES 661-532.000-781.000	05/08/2026 CDANCER	05/27/2026	245.00	245.00	Open	N 05/08/2026
		TIRES		245.00			
989072656							
100678	ALMA TIRE, INC UNIT #2127 MAINTENANCE PARTS 101-301.000-780.000	05/15/2026 CDANCER	05/27/2026	606.08	606.08	Open	N 05/15/2026
		MAINTENANCE PARTS		606.08			
989072666							
100679	ALMA TIRE, INC CREDIT - RETURN ITEMS 101-301.000-780.000	05/18/2026 CDANCER	05/27/2026	(606.08)	(606.08)	Open	N 05/18/2026
		MAINTENANCE PARTS		(606.08)			
17G7-PCNJ-WPCM							
100592	AMAZON CAPITAL SERVICES SUMMER READING PROGRAM SUPPLIES 208-751.000-740.790	05/06/2026 CDANCER	05/27/2026	68.97	68.97	Open	N 05/06/2026
		LIBRARY PROGRAM SUPPLIES		68.97			
11J6-RWCC-WX9P							
100593	AMAZON CAPITAL SERVICES SUPPLIES - TRANSIT 588-596.000-740.000	04/17/2026 CDANCER	05/27/2026	15.98	15.98	Open	N 04/17/2026
		MATERIALS/SUPPLIES		15.98			
42022975							
100708	APPLIED CAPITAL, LLC EVENT CALENDARS FOR SCHOOL CRAFT K 208-751.000-740.790 510-790.000-801.000 510-790.000-744.000	05/16/2026 CDANCER	05/27/2026	490.89	490.89	Open	N 05/16/2026
		LIBRARY PROGRAM SUPPLIES		260.64			
		CONTRACT FEES		216.44			
		POSTAGE		13.81			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3150559 100594	APPLIED INNOVATION CONTRACT BASE RATE CHARGES 101-191.000-801.000	05/04/2026 CDANCER CONTRACT FEES	05/27/2026	417.61 417.61	417.61	Open	N 05/04/2026
33953 100595	ASAP/ALMA TOWING TOWING TRANSIT BUS 588-596.000-801.000	05/14/2026 CDANCER CONTRACT FEES	05/27/2026	116.00 116.00	116.00	Open	N 05/14/2026
32472 100704	ASSOCIATION OF PUBLIC TREASURERS ANNUAL CONFERENCE REGISTRATION - A 101-000.000-123.000	05/20/2026 CDANCER PREPAID ITEMS	05/27/2026	399.00 399.00	399.00	Open	N 05/20/2026
32455 100710	ASSOCIATION OF PUBLIC TREASURERS ANNUAL CONFERENCE REGISTRATION - C 101-000.000-123.000	05/19/2026 CDANCER PREPAID ITEMS	05/27/2026	399.00 399.00	399.00	Open	N 05/19/2026
217-864251 100596	AUTO VALUE ALMA UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	05/05/2026 CDANCER MAINTENANCE PARTS	05/27/2026	14.52 14.52	14.52	Open	N 05/05/2026
217-864835 100695	AUTO VALUE ALMA UNIT #14 MAINTENANCE PARTS 661-532.000-780.000	05/14/2026 CDANCER MAINTENANCE PARTS	05/27/2026	279.98 279.98	279.98	Open	N 05/14/2026
5265049 100677	BETTEN BAKER OF ALMA SHOP SUPPLIES 661-532.000-740.000	05/18/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	293.58 293.58	293.58	Open	N 05/18/2026
05/18/2026 100573	BOOTH, MELINDA UB refund for account: 240098000-0 590-000.000-033.000 591-000.000-033.000 596-000.000-033.000 591-000.000-033.000 591-000.000-033.000 590-000.000-033.000	05/18/2026 CDANCER 58 SEWER 58 WATER SOLID WASTE ON WATER RATE SEWER RATE	05/25/2026	43.33 14.62 12.08 9.14 6.09 0.84 0.56	43.33	Open	Y 05/18/2026
420147 100682	BRAUN KENDRICK FINKBEINER P.L.C SERVICES RENDERED THROUGH APRIL 30 101-371.000-802.000	05/07/2026 CDANCER LEGAL FEES	05/27/2026	78.00 78.00	78.00	Open	N 05/07/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV0329073							
100597	BUSHEY RADIATOR & AUTO GLASS UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	05/05/2026 CDANCER MAINTENANCE PARTS	05/27/2026	145.00 145.00	145.00	Open	N 05/05/2026
INV0329074							
100598	BUSHEY RADIATOR & AUTO GLASS UNIT #636 MAINTENANCE PARTS 661-532.000-780.000	05/05/2026 CDANCER MAINTENANCE PARTS	05/27/2026	145.00 145.00	145.00	Open	N 05/05/2026
27533							
100599	CENTRAL ASPHALT PAVING, INC HMA TOP MIX 591-536.552-740.000	05/05/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	649.44 649.44	649.44	Open	N 05/05/2026
27528							
100600	CENTRAL ASPHALT PAVING, INC HMA TOP MIX 590-527.552-740.000 591-536.552-740.000	05/05/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES	05/27/2026	585.34 259.00 326.34	585.34	Open	N 05/05/2026
27539							
100601	CENTRAL ASPHALT PAVING, INC HMA TOP MIX 203-449.109-740.000 203-449.122-740.000	05/06/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES	05/27/2026	879.95 129.50 750.45	879.95	Open	N 05/06/2026
27557							
100675	CENTRAL ASPHALT PAVING, INC HMA TOP MIX 202-449.109-740.000 203-449.109-740.000	05/13/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES	05/27/2026	920.75 726.50 194.25	920.75	Open	N 05/13/2026
180071							
100602	CENTRAL CONCRETE PRODUCTS SUPPLIES 590-527.552-740.000	04/30/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	920.00 920.00	920.00	Open	N 04/30/2026
180073							
100603	CENTRAL CONCRETE PRODUCTS SUPPLIES 591-536.552-740.000	04/30/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	753.00 753.00	753.00	Open	N 04/30/2026
180072							
100604	CENTRAL CONCRETE PRODUCTS SUPPLIES 591-536.552-740.000	04/30/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	1,632.00 1,632.00	1,632.00	Open	N 04/30/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
05/18/2026							
100565	CENTRAL REAL ESTATE UB refund for account: 755020600-0 CDANCER	05/18/2026	05/25/2026	163.93	163.93	Open	Y 05/18/2026
	590-000.000-033.000	58 SEWER		100.86			
	596-000.000-033.000	SOLID WASTE		63.04			
	591-000.000-033.000	WATER RATE		0.03			
2026-00798-1							
100605	CHERRY ROAD TECHNOLOGIES SERVICE PERIOD 05/01/2026 - 05/31/ CDANCER	05/14/2026	05/27/2026	1,733.15	1,733.15	Open	N 05/14/2026
	101-172.000-922.000	COMMUNICATIONS		100.70			
	101-191.000-922.000	COMMUNICATIONS		99.85			
	101-215.000-922.000	COMMUNICATIONS		18.20			
	101-253.000-922.000	COMMUNICATIONS		101.00			
	101-257.000-922.000	COMMUNICATIONS		64.80			
	101-265.000-922.000	COMMUNICATIONS		55.80			
	101-270.000-922.000	COMMUNICATIONS		27.30			
	101-301.000-922.000	COMMUNICATIONS		347.25			
	101-371.000-922.000	COMMUNICATIONS		18.20			
	101-447.000-922.000	COMMUNICATIONS		91.00			
	510-790.000-922.000	COMMUNICATIONS		229.80			
	588-596.000-922.000	COMMUNICATIONS		173.75			
	590-527.000-922.000	COMMUNICATIONS		110.90			
	591-536.000-922.000	COMMUNICATIONS		64.55			
	103-536.000-922.000	COMMUNICATIONS		64.55			
	597-336.000-922.000	COMMUNICATIONS		36.40			
	661-532.000-922.000	COMMUNICATIONS		129.10			
12986800							
100680	CHROUCH COMMUNICATIONS FIRE EQUIPMENT CDANCER	03/23/2026	05/27/2026	2,517.30	2,517.30	Open	N 03/23/2026
	597-336.000-746.000	TOOLS/EQUIPMENT		2,517.30			
APR26 940 CHARLES RD							
100606	CITY OF ALMA ACCOUNT NUMBER 080094000-001 CDANCER	04/30/2026	05/27/2026	118.61	118.61	Open	N 04/30/2026
	101-751.000-927.000	WATER/SEWER		118.61			
APR26 525 E SUPERIOR							
100607	CITY OF ALMA ACCOUNT NUMBER 665052500-001 CDANCER	04/30/2026	05/27/2026	484.00	484.00	Open	N 04/30/2026
	101-265.000-927.000	WATER/SEWER		484.00			
APR26 800 WASHINGTON							
100608	CITY OF ALMA ACCOUNT NUMBER 730080000-001 CDANCER	04/30/2026	05/27/2026	788.43	788.43	Open	N 04/30/2026
	661-532.000-927.000	WATER/SEWER		788.43			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
APR26 620 LINCOLN 100609	CITY OF ALMA ACCOUNT NUMBER 395062000-005 661-532.000-927.000	04/30/2026 CDANCER WATER/SEWER	05/27/2026	228.13 228.13	228.13	Open	N 04/30/2026
26-0005707 100610	CITY OF ALMA APRIL 2026 UTILITIES 580-265.870-921.000 580-265.870-923.000 580-265.850-927.000	04/30/2026 CDANCER ELECTRICITY NATURAL GAS WATER/SEWER	05/27/2026	514.08 178.10 244.02 91.96	514.08	Open	N 04/30/2026
0B0F0442-0004 100688	COGRAN SYSTEMS COGRAN ANNUAL FEE 05/17/2026 - 05/ 208-751.000-801.000	05/17/2026 CDANCER CONTRACT FEES	05/27/2026	940.00 940.00	940.00	Open	N 05/17/2026
202700386753 100611	CONSUMERS ENERGY APRIL 2026 900 WASHINGTON AVE 1000 590-527.000-921.000	04/30/2026 CDANCER ELECTRICITY	05/27/2026	10,783.58 10,783.58	10,783.58	Open	N 04/30/2026
S4-260483057 100612	CUMMINS SALES AND SERVICES UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	04/29/2026 CDANCER MAINTENANCE PARTS	05/27/2026	32.91 32.91	32.91	Open	N 04/29/2026
S4-260483007 100613	CUMMINS SALES AND SERVICES UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	04/28/2026 CDANCER MAINTENANCE PARTS	05/27/2026	161.03 161.03	161.03	Open	N 04/28/2026
05102026 100684	DEPARTMENT OF TREASURY 1786-9401766118-2026-001 101-301.000-801.000	05/10/2026 CDANCER CONTRACT FEES	05/27/2026	300.00 300.00	300.00	Open	N 05/10/2026
37578 100699	DOUG'S SMALL ENGINE UNIT #638 MAINTENANCE PARTS 661-532.000-780.000	05/19/2026 CDANCER MAINTENANCE PARTS	05/27/2026	214.48 214.48	214.48	Open	N 05/19/2026
37577 100700	DOUG'S SMALL ENGINE UNIT #7000 MAINTENANCE PARTS 661-532.000-780.000	05/19/2026 CDANCER MAINTENANCE PARTS	05/27/2026	185.46 185.46	185.46	Open	N 05/19/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
35913 100701	DOUG'S SMALL ENGINE INVENTORY 661-532.000-780.000	05/05/2026 CDANCER MAINTENANCE PARTS	05/27/2026	318.78 318.78	318.78	Open	N 05/05/2026
37574 100702	DOUG'S SMALL ENGINE CREDIT MEMO - RETURNED ITEM 661-532.000-780.000	05/19/2026 CDANCER MAINTENANCE PARTS	05/27/2026	(166.32) (166.32)	(166.32)	Open	N 05/19/2026
91719 100614	E & S GRAPHICS, INC OFFICE SUPPLIES 101-191.000-740.000 101-447.000-740.000	05/05/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES	05/27/2026	2,276.95 2,096.95 180.00	2,276.95	Open	N 05/05/2026
1900059033 100694	EUROFINS PFAS TESTING FEES 590-527.000-801.000	05/07/2026 CDANCER CONTRACT FEES	05/27/2026	2,303.00 2,303.00	2,303.00	Open	N 05/07/2026
0243364 100737	FERGUSON WATERWORKS UNIFORMS 591-536.000-741.000	05/07/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	05/27/2026	38.19 38.19	38.19	Open	N 05/07/2026
0243365 100738	FERGUSON WATERWORKS SUPPLIES 591-536.000-740.000	05/06/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	685.00 685.00	685.00	Open	N 05/06/2026
0241967 100739	FERGUSON WATERWORKS SUPPLIES 591-536.000-740.000	05/06/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	1,774.49 1,774.49	1,774.49	Open	N 05/06/2026
0243123 100741	FERGUSON WATERWORKS SUPPLIES 591-536.000-740.000	05/04/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	277.71 277.71	277.71	Open	N 05/04/2026
000000465358 100615	Fishbeck, Thompson, Carr & Huber PROFESSIONAL SERVICES FOR WWTP CWS 590-527.000-970.000	05/12/2026 CDANCER DESIGN AND BIDDING PHASES/WWTP CWSR	05/27/2026	164,250.00 164,250.00	164,250.00	Open	N 05/12/2026
942024 100709	Foster, Swift, Collins & Smith ATTORNEY FEES	05/18/2026 CDANCER	05/27/2026	106.80	106.80	Open	N 05/18/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	510-790.000-801.000	CONTRACT FEES		106.80			
04242026							
100731	Frontier APRIL INTERNET SERVICES FOR WATER	04/24/2026 CDANCER	05/27/2026	99.98	99.98	Open	N 04/24/2026
	591-536.000-922.000	COMMUNICATIONS		49.99			
	103-536.000-922.000	COMMUNICATIONS		49.99			
05082026							
100732	Frontier MAY INTERNET SERVICES FOR PUBLIC W	05/08/2026 CDANCER	05/27/2026	109.98	109.98	Open	N 05/08/2026
	661-532.000-922.000	COMMUNICATIONS		109.98			
05112026							
100616	GILBERT SALES & SERVICE INC SUPPLIES AND LABOR	05/11/2026 CDANCER	05/27/2026	209.25	209.25	Open	N 05/11/2026
	661-532.000-801.000	CONTRACT FEES		209.25			
2026-190							
100617	Gratiot Area Water Authority APRIL 2026 WATER CONSUMPTION	05/12/2026 CDANCER	05/27/2026	77,311.25	77,311.25	Open	N 04/30/2026
	591-536.000-998.000	CONTRIBUTIONS/COMPONENTS		77,311.25			
26-0004401							
100618	Gratiot Area Water Authority GAWA WATER TESTING FEES	04/30/2026 CDANCER	05/27/2026	300.00	300.00	Open	N 04/30/2026
	591-536.000-801.000	CONTRACT FEES		300.00			
03312026							
100687	Gratiot Area Water Authority BULK WATER SALES 01/01/2026 - 03/3	03/31/2026 CDANCER	05/27/2026	1,524.00	1,524.00	Open	N 03/31/2026
	101-000.000-214.000	DUE TO OTHER FUNDS		1,524.00			
INC60222430-I							
100619	HANNA INSTRUMENTS SUPPLIES	05/07/2026 CDANCER	05/27/2026	219.99	219.99	Open	N 05/07/2026
	590-527.000-740.000	MATERIALS/SUPPLIES		219.99			
05/18/2026							
100566	HIGHLAND ESTATES ASSOCIATION UB refund for account: 540170000-0	05/18/2026 CDANCER	05/25/2026	481.60	481.60	Open	Y 05/18/2026
	591-000.000-033.000	150 WATER		398.84			
	591-000.000-033.000	OFF		82.76			
05/18/2026							
100567	HIGHLAND ESTATES ASSOCIATION UB refund for account: 675170000-0	05/18/2026 CDANCER	05/25/2026	105.16	105.16	Open	Y 05/18/2026
	591-000.000-033.000	150 WATER		92.59			
	591-000.000-033.000	OFF		12.57			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
X101044258:01 100620	HOEKSTRA TRANSPORTATION, INC MAINTENANCE PARTS 588-596.000-780.000	05/07/2026 CDANCER MAINTENANCE PARTS	05/27/2026	65.96 65.96	65.96	Open	N 05/07/2026
X101044324:02 100621	HOEKSTRA TRANSPORTATION, INC MAINTENANCE PARTS 588-596.000-780.000	05/12/2026 CDANCER MAINTENANCE PARTS	05/27/2026	90.30 90.30	90.30	Open	N 05/12/2026
X101044324:03 100622	HOEKSTRA TRANSPORTATION, INC MAINTENANCE PARTS 588-596.000-780.000	05/13/2026 CDANCER MAINTENANCE PARTS	05/27/2026	90.30 90.30	90.30	Open	N 05/13/2026
X101044324:01 100623	HOEKSTRA TRANSPORTATION, INC MAINTENANCE PARTS 588-596.000-780.000	05/12/2026 CDANCER MAINTENANCE PARTS	05/27/2026	98.77 98.77	98.77	Open	N 05/12/2026
X101044325:01 100624	HOEKSTRA TRANSPORTATION, INC CREDIT - RETURN 588-596.000-780.000	05/12/2026 CDANCER MAINTENANCE PARTS	05/27/2026	(98.77) (98.77)	(98.77)	Open	N 05/12/2026
X101044170:02 100743	HOEKSTRA TRANSPORTATION, INC MAINTENANCE PARTS 588-596.000-780.000	05/19/2026 CDANCER MAINTENANCE PARTS	05/27/2026	67.80 67.80	67.80	Open	N 05/19/2026
05/18/2026 100572	HOMAN, MATT UB refund for account: 465092900-0 590-000.000-033.000 591-000.000-033.000 596-000.000-033.000 591-000.000-033.000 590-000.000-033.000	05/18/2026 CDANCER 58 SEWER 58 WATER SOLID WASTE WATER RATE SEWER RATE	05/25/2026	119.97 46.01 37.96 28.76 4.34 2.90	119.97	Open	Y 05/18/2026
11237295 100340	HUTSON, INC RETURNED ITEM - GAWA PARTS 103-536.000-780.000	04/28/2026 CDANCER MAINTENANCE PARTS	05/13/2026	(219.69) (219.69)	(219.69)	Open	Y 04/28/2026
11257841 100625	HUTSON, INC UNIT #605 MAINTENANCE PARTS 661-532.000-780.000	05/12/2026 CDANCER MAINTENANCE PARTS	05/27/2026	139.41 139.41	139.41	Open	N 05/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11250846 100626	HUTSON, INC UNIT #609 MAINTENANCE PARTS 661-532.000-780.000	05/06/2026 CDANCER MAINTENANCE PARTS	05/27/2026	100.69 100.69	100.69	Open	N 05/06/2026
96365839 100627	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100	05/05/2026 CDANCER JUVENILE FICTIONAL BOOKS FICTION	05/27/2026	26.49 26.49	26.49	Open	N 05/05/2026
96423571 100628	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100 510-790.000-973.100 510-790.000-973.200	05/07/2026 CDANCER JUVENILE FICTIONAL BOOKS FICTION ADULT FICTIONAL BOOKS FICTION ADULT NONFICTIONAL BOOKS NONFICTION	05/27/2026	78.80 42.62 17.28 18.90	78.80	Open	N 05/07/2026
96318752 100629	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.100 510-790.000-973.200 510-790.000-972.100 510-790.000-972.200	05/04/2026 CDANCER ADULT FICTIONAL BOOKS FICTION ADULT NONFICTIONAL BOOKS NONFICTION JUVENILE FICTIONAL BOOKS FICTION JUVENILE NONFICTIONAL NONFICTION	05/27/2026	83.56 33.46 11.88 27.43 10.79	83.56	Open	N 05/04/2026
95543263 100705	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.100	03/30/2026 CDANCER ADULT FICTIONAL BOOKS FICTION	05/27/2026	16.20 16.20	16.20	Open	N 03/30/2026
95774039 100706	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100 510-790.000-973.100	04/09/2026 CDANCER JUVENILE FICTIONAL BOOKS FICTION ADULT FICTIONAL BOOKS FICTION	05/27/2026	66.34 49.06 17.28	66.34	Open	N 04/09/2026
96492472 100707	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100 510-790.000-972.200	05/11/2026 CDANCER JUVENILE FICTIONAL BOOKS FICTION JUVENILE NONFICTIONAL NONFICTION	05/27/2026	109.54 87.96 21.58	109.54	Open	N 05/11/2026
280657 100630	JACK DOHENY COMPANY NEW IMPELLER AND HOUSING FOR VACTO 661-532.000-780.000 661-532.000-780.000	02/24/2026 CDANCER WELDMENT OUTER TUBE SHIPPING	05/27/2026	2,598.58 2,300.00 298.58	2,598.58	Open	N 02/24/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
279876 100631	JACK DOHENY COMPANY CREDIT - RETURNED ITEM 661-532.000-780.000	02/10/2026 CDANCER MAINTENANCE PARTS	05/27/2026	(105.08)  (105.08)	(105.08)	Open	N 02/10/2026
05152026 100632	JIM BAILEY TRAVEL REIMBURSEMENT FOR FDIC TRAI 597-336.000-715.000	05/15/2026 CDANCER EMPLOYEE TRAINING	05/27/2026	448.05  448.05	448.05	Open	N 05/15/2026
276 100633	KAMLYN YERRICK CLEANING SERVICES FOR WEEKS OF 05/ 580-265.810-801.000	05/18/2026 CDANCER CONTRACT FEES	05/27/2026	140.00  140.00	140.00	Open	N 05/18/2026
05152026 100635	KCAAO MEMBERSHIP DUES - KATHERINE ROSLUN 101-257.000-717.000	05/15/2026 CDANCER OTHER EMPLOYMENT EXPENSE	05/27/2026	125.00  125.00	125.00	Open	N 05/15/2026
05152026 2 100636	KCAAO MEMBERSHIP DUES - HANNAH POST 101-257.000-717.000	05/15/2026 CDANCER OTHER EMPLOYMENT EXPENSE	05/27/2026	125.00  125.00	125.00	Open	N 05/15/2026
358607 100634	KCI APRIL 2026 UTILITY BILLS 591-536.556-801.000 590-527.556-801.000 596-528.520-801.000	05/06/2026 CDANCER CONTRACT FEES CONTRACT FEES CONTRACT FEES	05/27/2026	1,641.96  547.32 547.32 547.32	1,641.96	Open	N 05/06/2026
PA-Q247611 100703	KCI SUMMER 2026 TAX BILLS PREPAID 101-191.000-801.000	05/20/2026 CDANCER CONTRACT FEES	05/27/2026	1,897.01  1,897.01	1,897.01	Open	N 05/20/2026
120256 100637	KLUCK NURSERY, INC. TREES - HAMPTON PARK 101-751.000-740.000	04/28/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	230.00  230.00	230.00	Open	N 04/28/2026
88193 100638	KRAPOHL FORD & LINCOLN CO. CREDIT - RETURNED ITEM 101-301.000-780.000	05/07/2026 CDANCER MAINTENANCE PARTS	05/27/2026	(750.00)  (750.00)	(750.00)	Open	N 05/07/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
88179 100676	KRAPOHL FORD & LINCOLN CO. UNIT 2124 MAINTENANCE PARTS 101-301.000-780.000	05/11/2026 CDANCER MAINTENANCE PARTS	05/27/2026	301.50 301.50	301.50	Open	N 05/11/2026
05/18/2026 100571	LAGROW, ANNE UB refund for account: 475013100-0 596-000.000-033.000 590-000.000-033.000 590-000.000-033.000	05/18/2026 CDANCER SOLID WASTE 58 SEWER SEWER RATE	05/25/2026	100.18 87.02 12.19 0.97	100.18	Open	Y 05/18/2026
P34554 100639	MACQUEEN EQUIPMENT LLC UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	05/01/2026 CDANCER MAINTENANCE PARTS	05/27/2026	586.05 586.05	586.05	Open	N 05/01/2026
64963217 100640	McMaster-Carr Supply Co. MAINTENANCE PARTS 590-527.000-787.000	05/13/2026 CDANCER MAINTENANCE SUPPLIES	05/27/2026	111.00 111.00	111.00	Open	N 05/13/2026
202606091 100725	MCQUAID INFLATABLES INFLATABLES FOR EVENING IN THE PAR 208-751.000-801.000	05/14/2026 CDANCER CONTRACT FEES	05/27/2026	525.00 525.00	525.00	Open	N 05/14/2026
S5692856.001 100641	MEDLER ELECTRIC CO. MAINTENANCE PARTS 590-527.000-787.000	05/12/2026 CDANCER MAINTENANCE SUPPLIES	05/27/2026	153.70 153.70	153.70	Open	N 05/12/2026
S5689541.001 100642	MEDLER ELECTRIC CO. MAINTENANCE PARTS 590-527.000-787.000	05/05/2026 CDANCER MAINTENANCE SUPPLIES	05/27/2026	14.12 14.12	14.12	Open	N 05/05/2026
S5692782.001 100742	MEDLER ELECTRIC CO. SUPPLIES - WATER DISTRIBUTION 591-536.000-740.000	05/12/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	15.77 15.77	15.77	Open	N 05/12/2026
05152026 100733	MERCANTILE BANK MAY 2026 SERVICE CHARGE 101-191.000-806.000	05/15/2026 CDANCER BANK FEES	05/27/2026	125.00 125.00	125.00	Open	N 05/15/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0000297-926398							
100644	Michigan Co. BUILDING SUPPLIES 101-265.000-740.000	04/20/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	33.61  33.61	33.61	Open	N 04/20/2026
0000297-926575							
100645	Michigan Co. BUILDING SUPPLIES 101-265.000-740.000 510-790.265-740.000 661-532.000-740.000	04/28/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES MATERIALS/SUPPLIES	05/27/2026	268.67  89.56 89.56 89.55	268.67	Open	N 04/29/2026
SJ3799620							
100643	MICHIGAN.COM 06/01/26-06/30/26 SERVICE 510-790.000-747.000	06/01/2026 CDANCER NEWSPAPERS	05/27/2026	23.00  23.00	23.00	Open	N 06/01/2026
20651							
100646	Mid Michigan Security Systems, SERVICE FROM APRIL 28, 2026 101-567.000-801.000	04/28/2026 CDANCER CONTRACT FEES	05/27/2026	251.20  251.20	251.20	Open	N 04/28/2026
05/18/2026							
100568	MILKS, TRACY UB refund for account: 655030900-0 590-000.000-033.000 596-000.000-033.000 591-000.000-033.000 591-000.000-033.000 590-000.000-033.000	05/18/2026 CDANCER 58 SEWER SOLID WASTE 58 WATER WATER RATE SEWER RATE	05/25/2026	65.18  34.78 21.74 8.48 0.11 0.07	65.18	Open	Y 05/18/2026
05102026							
100647	MY MICHIGAN HEALTH ACCOUNT NUMBER 700000076 588-596.000-717.000 661-532.000-717.000	05/15/2026 CDANCER OTHER EMPLOYMENT EXPENSE OTHER EMPLOYMENT EXPENSE	05/27/2026	180.00  90.00 90.00	180.00	Open	N 05/15/2026
943022							
100685	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	05/06/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	05/27/2026	193.65  193.65	193.65	Open	N 05/06/2026
940011							
100686	NYE UNIFORM COMPANY UNIFORMS 597-336.000-741.000	05/13/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	05/27/2026	1,523.64  1,523.64	1,523.64	Open	N 05/13/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
102485 100649	OHM DWSRF PROJECT OVERSIGHT 591-536.552-970.000	05/05/2026 CDANCER DWSRF PROJECT OVERSIGHT	05/27/2026	38,366.00 38,366.00	38,366.00	Open	N 05/05/2026
3967-499899 100648	O'REILLY AUTO PARTS UNIT #504 MAINTENANCE PARTS 661-532.000-780.000	05/04/2026 CDANCER MAINTENANCE PARTS	05/27/2026	58.11 58.11	58.11	Open	N 05/04/2026
05/20/2026 100711	PETTY CASH 2 TICKETS FOR CHILD ADVOCACY DINNE 101-301.000-717.000	05/20/2026 AHUNTOON OTHER EMPLOYMENT EXPENSE	05/20/2026	40.00 40.00	40.00	Open	N 05/20/2026
05/18/2026 100569	PHELPS, KALEY UB refund for account: 585082200-0 591-000.000-033.000	05/18/2026 CDANCER 58 WATER	05/25/2026	98.90 98.90	98.90	Open	Y 05/18/2026
03312026 100712	Pine River Township FEES 01/01/2026 - 03/31/2026 591-000.000-227.002	03/31/2026 CDANCER DUE TO PINE RIVER TWP	05/27/2026	679.60 679.60	679.60	Open	N 03/31/2026
764 100650	PRESERVATION MATERIALS INTERNATIONA PARK BENCH 101-751.000-740.000	05/15/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	1,075.50 1,075.50	1,075.50	Open	N 05/15/2026
05032026 100651	QUADIENT FINANCE USA, INC. ACCOUNT NUMBER 7900 0440 8017 1006 101-191.000-744.000 101-191.000-806.000	05/03/2026 CDANCER POSTAGE BANK FEES	05/27/2026	1,053.85 1,000.00 53.85	1,053.85	Open	N 05/03/2026
05212026 100746	RHONDA BEST FROZEN WATER LINE - 917 N RIVER 591-536.000-801.000	05/21/2026 CDANCER CONTRACT FEES	05/27/2026	150.00 150.00	150.00	Open	N 05/21/2026
20260003 100652	RITE-WAY ASPHALT PAVING INC. PROPOSAL 101201 - SUPERIOR EAST OF 591-536.000-801.000	05/04/2026 CDANCER CONTRACT FEES	05/27/2026	4,750.00 4,750.00	4,750.00	Open	N 05/04/2026
99668320 100653	Safety Kleen Corp. ACCOUNT NUMBER #CI22824	04/23/2026 CDANCER	05/27/2026	215.42	215.42	Open	N 04/23/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	661-532.000-801.000	CONTRACT FEES		215.42			
320380							
100654	SCOTLAND OIL CO. GAS 661-532.000-743.000	05/06/2026 CDANCER FUEL	05/27/2026	772.98 772.98	772.98	Open	N 05/06/2026
320379							
100655	SCOTLAND OIL CO. GAS 661-532.000-743.000	05/06/2026 CDANCER FUEL	05/27/2026	293.90 293.90	293.90	Open	N 05/06/2026
188304							
100656	SELF SERVE LUMBER CEMETERY SUPPLIES 101-567.000-740.000	05/04/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	12.99 12.99	12.99	Open	N 05/04/2026
188995							
100657	SELF SERVE LUMBER SUPPLIES - STREETS 202-449.109-740.000	05/11/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	7.59 7.59	7.59	Open	N 05/11/2026
005236801050126							
100658	SPECTRUM ACCOUNT NUMBER 005236801 101-253.000-922.000	05/01/2026 CDANCER COMMUNICATIONS	05/27/2026	159.99 159.99	159.99	Open	N 05/01/2026
6062965006							
100683	Staples, Inc FIRE HALL SUPPLIES 597-336.000-740.000	05/02/2026 CDANCER MATERIALS/SUPPLIES	05/27/2026	150.36 150.36	150.36	Open	N 05/02/2026
8014306937							
100713	STERICYCLE ENVIRONMENTAL SOLUTIONS SHRED IT SERVICES FOR MAY 2026 101-191.000-801.000	04/30/2026 CDANCER CONTRACT FEES	05/27/2026	333.64 333.64	333.64	Open	N 04/30/2026
05212026							
100745	TIPTOP ENTERTAINMENT LLC FOAM PARTY 208-751.000-740.790	05/21/2026 CDANCER LIBRARY PROGRAM SUPPLIES	05/27/2026	575.00 575.00	575.00	Open	N 05/21/2026
4140068							
100659	TIRE FACTORY, INC TIRES - TRANSIT 588-596.000-781.000	05/15/2026 CDANCER TIRES	05/27/2026	512.00 512.00	512.00	Open	N 05/15/2026
4140069							
100660	TIRE FACTORY, INC TIRES - TRANSIT	05/15/2026 CDANCER	05/27/2026	135.00	135.00	Open	N 05/15/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	588-596.000-781.000	TIRES		135.00			
4140097							
100661	TIRE FACTORY, INC TIRES - TRANSIT 588-596.000-781.000	05/16/2026 CDANCER TIRES	05/27/2026	270.00	270.00	Open	N 05/16/2026
4140101							
100662	TIRE FACTORY, INC TIRES - TRANSIT 588-596.000-781.000	05/16/2026 CDANCER TIRES	05/27/2026	270.00	270.00	Open	N 05/16/2026
4140093							
100663	TIRE FACTORY, INC TIRES - TRANSIT 588-596.000-781.000	05/16/2026 CDANCER TIRES	05/27/2026	810.00	810.00	Open	N 05/16/2026
IM00742							
100664	TOTAL WATER TREATMENT SYSTEMS CONTRACT FEES - APRIL 2026 590-527.000-801.000	04/30/2026 CDANCER CONTRACT FEES	05/27/2026	435.00	435.00	Open	N 04/30/2026
05212026							
100747	TRENTON KNOFF SANITARY SEWER BACKUP REIMBURSEMEN 590-527.552-801.000	05/21/2026 CDANCER CONTRACT FEES	05/27/2026	3,140.00	3,140.00	Open	N 05/21/2026
1630234930							
100665	Unifirst Corp UNIFORMS AND SUPPLIES 661-532.000-740.000 661-532.000-741.000	05/14/2026 CDANCER MATERIALS/SUPPLIES UNIFORMS/SAFETY EQUIPMENT	05/27/2026	112.87	112.87	Open	N 05/14/2026
1630234066							
100666	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-740.000 661-532.000-741.000	05/07/2026 CDANCER MATERIALS/SUPPLIES UNIFORMS/SAFETY EQUIPMENT	05/27/2026	82.14	82.14	Open	N 05/07/2026
1630235625							
100735	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	05/21/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT UNIFORMS/SAFETY EQUIPMENT	05/27/2026	71.76	71.76	Open	N 05/21/2026
1630234053							
100736	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	05/07/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT UNIFORMS/SAFETY EQUIPMENT	05/27/2026	59.08	59.08	Open	N 05/07/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1630234913 100740	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	05/14/2026 CDANCER	05/27/2026	71.76	71.76	Open	N 05/14/2026
		UNIFORMS/SAFETY EQUIPMENT		35.88			
		UNIFORMS/SAFETY EQUIPMENT		35.88			
6159050 100667	UNIQUE MANAGEMENT SERVICES, INC. APRIL 2026 PLACEMENTS 510-790.000-801.000	05/01/2026 CDANCER	05/27/2026	200.03	200.03	Open	N 05/01/2026
		CONTRACT FEES		200.03			
INV01033769 100668	USA BLUE BOOK SEWER SUPPLIES 590-527.000-740.000	04/29/2026 CDANCER	05/27/2026	196.04	196.04	Open	N 04/29/2026
		MATERIALS/SUPPLIES		196.04			
INV01035819 100669	USA BLUE BOOK SEWER SUPPLIES 590-527.000-740.000	05/01/2026 CDANCER	05/27/2026	13.30	13.30	Open	N 05/01/2026
		MATERIALS/SUPPLIES		13.30			
VC3-246510 100670	VC3 OPENDNS SERVICES MAY 2026 - APRIL 101-253.000-801.000 101-000.000-123.000	05/06/2026 CDANCER	05/27/2026	392.58	392.58	Open	N 05/06/2026
		CONTRACT FEES		65.43			
		PREPAID ITEMS		327.15			
VC3-247009 100671	VC3 SERVICE CONTRACT - MONTHLY BILLING 101-253.000-801.000	05/06/2026 CDANCER	05/27/2026	2,826.36	2,826.36	Open	N 05/06/2026
		CONTRACT FEES		2,826.36			
APR 2026 VISA MW 100714	VISA MARK WILLIAMS APRIL 2026 VISA STAT 597-336.000-780.000	04/30/2026 CDANCER	05/27/2026	500.00	500.00	Open	N 04/30/2026
		MAINTENANCE PARTS		500.00			
APR 2026 VISA AR 100715	VISA AERIC RIPLEY APRIL 2026 VISA STATE 248-728.000-740.000	04/30/2026 CDANCER	05/27/2026	646.50	646.50	Open	N 04/30/2026
		MATERIALS/SUPPLIES		646.50			
APR 2026 VISA KO 100716	VISA KENDRA OVERLA APRIL 2026 VISA STAT 101-301.000-715.000 101-301.000-746.000 101-301.000-740.000 101-301.000-801.000	04/30/2026 CDANCER	05/27/2026	2,118.98	2,118.98	Open	N 04/30/2026
		EMPLOYEE TRAINING		1,391.99			
		TOOLS/EQUIPMENT		422.94			
		MATERIALS/SUPPLIES		78.26			
		CONTRACT FEES		197.19			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-371.000-740.000	MATERIALS/SUPPLIES		28.60			
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APR 2026 VISA DJ 100717	VISA DAREN JOHNSON APRIL 2026 VISA STAT 590-527.520-715.000 590-527.000-740.000 590-527.000-740.000	04/30/2026 CDANCER	05/27/2026	642.85 167.82 20.90 454.13	642.85	Open	N 04/30/2026
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APR 2026 VISA JG 100718	VISA JIM GOODHALL APRIL 2026 VISA STATE 101-751.000-740.000 101-301.000-740.000 101-751.000-740.000 101-265.000-740.000 510-790.265-740.000 661-532.000-740.000 101-751.000-740.000 101-301.000-780.000 590-527.552-740.000 101-265.000-740.000 510-790.265-740.000 101-751.000-740.000 661-532.000-740.000 661-532.000-746.000 661-532.000-740.000 661-532.000-746.000 661-532.000-740.000 661-532.000-780.000 101-751.000-740.000 510-790.265-740.000 101-265.000-740.000 661-532.000-780.000 661-532.000-780.000 101-751.000-740.000 661-532.000-780.000 101-265.000-740.000 510-790.265-740.000 101-751.000-740.000 101-567.000-740.000 101-751.000-740.000 101-751.000-740.000 202-449.109-740.000 661-532.000-780.000	04/30/2026 CDANCER	05/27/2026	4,108.16 81.16 239.76 23.88 10.95 10.94 28.67 115.37 76.67 163.24 12.93 12.93 23.88 4.98 1,817.00 10.05 50.98 41.78 47.10 93.85 37.51 37.52 31.21 20.97 52.98 23.98 17.52 17.52 4.97 6.58 6.58 247.52 698.23 38.95	4,108.16	Open	N 04/30/2026
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APR 2026 VISA KR 100719	VISA KATHY ROSLUND APRIL 2026 VISA STAT	04/30/2026 CDANCER	05/27/2026	543.96	543.96	Open	N 04/30/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-257.000-715.000	EMPLOYEE TRAINING		307.50			
	101-257.000-801.000	CONTRACT FEES		228.86			
	101-257.000-744.000	POSTAGE		7.60			
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APR 2026 VISA DR 100720	VISA DAVID RINGLE APRIL 2026 VISA STATE	04/30/2026 CDANCER	05/27/2026	508.54	508.54	Open	N 04/30/2026
	101-447.000-801.000	CONTRACT FEES		508.54			
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APR 2026 VISA LT 100721	VISA LORRIE TAYLOR APRIL 2026 VISA STAT	04/30/2026 CDANCER	05/27/2026	591.21	591.21	Open	N 04/30/2026
	510-790.000-747.000	NEWSPAPERS		183.48			
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		407.73			
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APR 2026 VISA SA 100722	VISA SARA ANDERSON APRIL 2026 VISA STAT	04/30/2026 CDANCER	05/27/2026	640.18	640.18	Open	N 04/30/2026
	101-215.000-801.000	CONTRACT FEES		54.03			
	101-191.000-740.000	MATERIALS/SUPPLIES		586.15			
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APR 2026 VISA CD 100723	VISA CURTIS DANCER APRIL 2026 VISA STAT	04/30/2026 CDANCER	05/27/2026	155.12	155.12	Open	N 04/30/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		31.07			
	208-751.000-740.000	MATERIALS/SUPPLIES		38.14			
	208-751.000-740.000	MATERIALS/SUPPLIES		68.96			
	101-191.000-740.000	MATERIALS/SUPPLIES		16.95			
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APR 2026 VISA RS 100724	VISA RODNEY SUTTEN APRIL 2026 VISA STAT	04/30/2026 CDANCER	05/27/2026	772.15	772.15	Open	N 04/30/2026
	588-596.000-780.000	MAINTENANCE PARTS		54.19			
	588-596.000-780.000	MAINTENANCE PARTS		91.91			
	588-596.000-740.000	MATERIALS/SUPPLIES		126.44			
	588-596.000-740.000	MATERIALS/SUPPLIES		51.58			
	588-596.000-740.000	MATERIALS/SUPPLIES		32.81			
	588-596.000-740.000	MATERIALS/SUPPLIES		7.43			
	588-596.000-780.000	MAINTENANCE PARTS		108.38			
	588-596.000-716.000	LICENSE/CERTIFICATION FEE		150.00			
	588-596.000-780.000	MAINTENANCE PARTS		16.25			
	588-596.000-740.000	MATERIALS/SUPPLIES		133.16			
<hr/>							
APR 2026 VISA DS 100728	VISA DOUG SIERAKOWSKI APRIL 2026 VISA S	04/30/2026 CDANCER	05/27/2026	936.02	936.02	Open	N 04/30/2026
	103-536.000-780.000	MAINTENANCE PARTS		729.51			
	103-536.000-715.000	EMPLOYEE TRAINING		103.26			
	591-536.000-715.000	EMPLOYEE TRAINING		103.25			

INVOICE REGISTER REPORT FOR CITY OF ALMA  
 EXP CHECK RUN DATES 05/27/2026 - 05/27/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 13

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6366098							
100681	VITAL RECORDS CONTROL SHREDDING SERVICES FOR APRIL 2026 101-301.000-801.000	04/30/2026 CDANCER CONTRACT FEES	05/27/2026	25.00 25.00	25.00	Open	N 04/30/2026
4525566							
100672	WELLER UNIT #2123 MAINTENANCE PARTS 101-301.000-780.000	05/07/2026 CDANCER MAINTENANCE PARTS	05/27/2026	250.00 250.00	250.00	Open	N 05/07/2026
06302026							
100744	WILDLIFE RECOVERY ASSOCIATION BIRD OF PREY PROGRAM 208-751.000-740.790	05/21/2026 CDANCER LIBRARY PROGRAM SUPPLIES	05/27/2026	400.00 400.00	400.00	Open	N 05/21/2026
05142026							
100673	ZENLIGHTENMENT WELLNESS CENTER APRIL 2026 GROUP FITNESS CLASSES A 208-751.000-801.000	05/14/2026 CDANCER CONTRACT FEES	05/27/2026	120.00 120.00	120.00	Open	N 04/30/2026
# of Invoices:	165	# Due: 165	Totals:	368,998.79	368,998.79		
# of Credit Memos:	8	# Due: 8	Totals:	(2,257.80)	(2,257.80)		
Net of Invoices and Credit Memos:				366,740.99	366,740.99		

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			21,184.07	21,184.07		
	103 - GRATIOT AREA WATER AUTHORIT			828.92	828.92		
	202 - MAJOR STREET FUND			1,432.32	1,432.32		
	203 - LOCAL STREET FUND			1,074.20	1,074.20		
	208 - PARK/RECREATION FUND			3,435.51	3,435.51		
	248 - DOWNTOWN DEVELOPMENT AUTHOR			646.50	646.50		
	510 - ALMA PUBLIC LIBRARY FUND			1,522.75	1,522.75		
	580 - STATE STREET PLAZA FUND			654.08	654.08		
	588 - TRANSPORTATION SYSTEM FUND			3,479.24	3,479.24		
	590 - SEWER FUND			184,905.22	184,905.22		
	591 - WATER FUND			130,150.35	130,150.35		
	596 - RUBBISH COLLECTION FUND			760.03	760.03		
	597 - RURAL URBAN FIRE BOARD FUND			5,175.75	5,175.75		
	661 - MUNICIPAL SERVICES FUND			11,492.05	11,492.05		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			4,516.58	4,516.58		
	101.000 - CITY COMMISSION			129.20	129.20		
	172.000 - CITY MANAGER			100.70	100.70		
	191.000 - FINANCE ADMINISTRATION			6,627.01	6,627.01		
	215.000 - CLERK			305.95	305.95		
	253.000 - INFORMATION TECHNOLOGY			3,152.78	3,152.78		
	257.000 - ASSESSOR			858.76	858.76		
	265.000 - BUILDING/GROUNDS MAINT			741.89	741.89		
	265.810 - 200 PROSPECT			140.00	140.00		
	265.850 - 217 N STATE			91.96	91.96		
	265.870 - 221 N STATE			422.12	422.12		
	270.000 - HUMAN RESOURCES			27.30	27.30		
	301.000 - POLICE			3,314.06	3,314.06		
	336.000 - FIRE & RESCUE			5,175.75	5,175.75		
	371.000 - PUBLIC SAFETY/BUILDING			124.80	124.80		
	447.000 - ENGINEERING			779.54	779.54		
	448.000 - STREET LIGHTING			7.98	7.98		
	449.109 - SURFACE MAINTENANCE			1,756.07	1,756.07		
	449.122 - DRAINAGE/BACKSLOPES			750.45	750.45		
	527.000 - SEWAGE DISPOSAL			179,099.52	179,099.52		
	527.520 - SEWAGE DISPOSAL - ADMIN			558.18	558.18		
	527.552 - MAINTENANCE OF SEWER MA			4,482.24	4,482.24		
	527.556 - SEWAGE UTILITY BILLING/			547.32	547.32		
	528.520 - REFUSE DISPOSAL ADMINIS			547.32	547.32		
	532.000 - CENTRAL GARAGE			11,492.05	11,492.05		
	536.000 - POTABLE WATER SYSTEM			87,268.41	87,268.41		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY DEPT/ACTIVITY ---							
	536.552 - MAINTENANCE OF WATER MA			41,726.78	41,726.78		
	536.556 - WATER UTILITY BILLING/C			547.32	547.32		
	567.000 - RIVERSIDE CEMETERY			276.75	276.75		
	596.000 - TRANSIT OPERATIONS			3,479.24	3,479.24		
	728.000 - ECONOMIC DEVELOPMENT			646.50	646.50		
	751.000 - RECREATION & CULTURE/PA			5,523.71	5,523.71		
	790.000 - LIBRARY			1,354.29	1,354.29		
	790.265 - LIBRARY MAINTENANCE			168.46	168.46		