

CITY COMMISSION



OCTOBER 13, 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 September 22, 2026, [regular meeting](#).

A. WORK SESSION

Requested Action

B. Petitions

C. Communications

D. Hearings

E. Consent Agenda

F. Requests for Purchase:

1. Consideration of a request for purchase to Fishbeck, in the amount of \$102,800.00, for engineering services on the Washington Avenue Utility and Road Reconstruction project.

Approve

G. Recommendation on Bids

H. Resolutions:

1. Consideration of a resolution to ratify investment of the following City funds:

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
9/30/2026	5/31/2028	\$250,000	4.75%	Fifth Third Securities	US Treasury
9/30/2026	8/31/2028	\$150,000	4.80%	Fifth Third Securities	US Treasury
10/6/2026	10/5/2028	\$250,000	4.09%	Commercial Bank	CD

Adopt

2. Consideration of a resolution to approve 2026 Tax Rate Requests (L-4029) for the City of Alma and the Alma Downtown Development Authority, as amended.

Adopt

I. Ordinances

J. Agreements

K. 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. Gratiot Area Water Authority September 11, 2026 Draft Meeting Minutes
2. Gratiot Area Solid Waste Authority September 22, 2026 Draft Meeting Minutes
3. Downtown Development Authority September 30, 2026 Draft Meeting Minutes
4. Planning Commission October 5, 2026 Draft Meeting Minutes
5. September 2026 Building Permits Report
6. Alma Police Department September 2026 Report
7. Alma Transit September 2026 Report
8. Finance September 2026 Report
9. City Manager's Report

Receive

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

[Appropriations](#)

Commissioner's Comments and Reports
Invitation to Public

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

Adjournment

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

Roll Call

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

2026-0222 Motion by Commissioner Pitts, seconded by Commissioner Bare, to approve the agenda as amended. 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

2026-0223 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to approve minutes of the September 8, 2026, regular meeting, as presented. Motion carried.

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

Resolutions

2026-0224 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt a resolution to approve a request for purchase to Rite-Way Asphalt Paving, Inc., in the amount of \$123,407.72, for street patching on local and major streets.

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

2026-0225 Motion by Commissioner Pitts, seconded by Commissioner Gibson, to adopt a resolution to approve a request from the Alma Action Association to close N State Street from Superior Street to Center Street on October 29, 2026, from 4:00 pm to 8:00 pm for the Trunk or Treat, as part of the Fall Festival activities taking place downtown that evening.

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

Agreements

**2026-0226 MASTER AGREEMENT and PROJECT AUTHORIZATION RESOLUTION
Blanket Signature Resolution for Master Agreement No. 2027-0031**

The following preamble and resolution were moved by Vice-Mayor Harrington and seconded by Commissioner Allman.

Whereas, the *City of Alma* has the authority to contract with the Michigan Department of Transportation for State and/or Federal funds for passenger transportation related services; and,

Whereas, the *City of Alma* does hereby approve Master Agreement No. 2027-0031,

Whereas, this resolution shall also approve execution of Project Authorizations for any programs designated by the *City of Alma* and/or Project Authorizations for any amount determined by the *City of Alma* with the Michigan Department of Transportation which are issued under Master Agreement Number 2027-0031,

Therefore, be it resolved that the *Mayor and City Clerk* of the *City of Alma* be authorized and directed to execute said Master Agreement No. 2027-0031 for and on behalf of the *City of Alma*;

Now, therefore, be it further resolved that the *Mayor and City Clerk of the City of Alma* are authorized to enter into and execute on behalf of the *City of Alma* all such project Authorizations with the Michigan Department of Transportation for passenger transportation related services for the Agreement period.

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

2026-0227 Motion by Commissioner Bare, seconded by Commissioner Pitts, to adopt a resolution to approve a Lease Agreement between the City of Alma and Gratiot County regarding the property lease, installation, and maintenance of a splash pad in Wright Park.

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

Reports

2026-0228 Motion by Commissioner Pitts, seconded by Commissioner Bare, to receive the following reports: Alma Police Department August 2026 Report, Alma Transit August 2026 Report, Planning Commission September 14, 2026 Draft Meeting Minutes, Alma Fire Department Quarterly Report, and the Greater Gratiot Development Annual 2026 Report. **Motion carried.**

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

2026-0229 Motion by Commissioner Pitts, seconded by Vice-Mayor Harrington, to receive the City Manager's Newsletter and a verbal report regarding a Gratiot Area Water Authority meeting.

City Manager Ripley asked for feedback on repair of a Liberty Street watermain and Washington Street reconstruction. The Commission asked Ripley to move forward with both projects as discussed. Vice-Mayor Harrington provided a verbal report on a recent Water Authority meeting.

Motion to receive both reports carried.
Yes: Allman, Bare, Gibson, Harrington, Mapes, and Pitts.
No: none.
Absent: Wernick.

Appropriations

2026-0230 Motion by Vice-Mayor Harrington, seconded by Commissioner Pitts, to adopt a resolution approving Warrant No. 27-06 and authorizing the City Treasurer to issue checks in payment of all claims.

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

Commissioner Comments

Commissioners spoke briefly about the new splashpad coming to Wright Park.

Invitation to Public

No comments were received.

Adjournment

**Motion by Commissioner Allman, seconded by Commissioner Bare, to adjourn the meeting at 6:35 p.m.
Motion carried.**

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

No: none.

Absent: Wernick.

Sara Anderson, City Clerk, City of Alma

Greg Mapes, Mayor, City of Alma

Date of Approval

DRAFT

Purchase Requisition

10/09/2026
10:42 AM

Purchase Requisition No 26-1766

Requested Date 10/09/2026
Required Date
Requested By Department ENG

Preferred Vendor 4803
Fishbeck, Thompson, Carr & Huber
Address 1515 Aboretum Drive, SE
Grand Rapids, MI 49546

Req. Description WASHINGTON AVE UTILITY AND ROAD RECONSTRUCTION

Qty.	Description	GL Number 1	Unit Price	Amount
1	WASHINGTON AVE WATERMAIN	591-536.552-970.000-W176.	34,266.66	34,266.66
1	WASHINGTON AVE RECONSTRUCTIO	202-901.000-970.000-SI339	34,266.67	34,266.67
1	WASHINGTON AVE SANITARY	590-527.552-970.000-S174.	34,266.67	34,266.67
Total:				102,800.00

September 17, 2026

David Ringle
Director of Public Services
525 East Superior Street
Alma, Michigan 48801

**Proposal for Professional Engineering Services
Washington Avenue Utility and Road Reconstruction**

Fishbeck is pleased to submit this proposal to provide professional engineering design services for the reconstruction of Washington Avenue from Euclid Avenue to Bridge Avenue, for the City of Alma (City).

Project Understanding

The project is anticipated to include roadway reconstruction, water main replacement, and associated utility and non-motorized improvements. Project improvements include:

- Full-depth road reconstruction, addition of curb and gutter, and new on street parking in front of the Tim Karr Memorial Baseball Field.
- Addition of catch basins and associated storm sewer to accommodate curb and gutter improvements, with discharge to the County Drain.
- Replacement of water main.
- Evaluation of existing sanitary sewer conditions and providing rehabilitation or replacement recommendation.

Design will be completed in accordance with City standards and coordinated with ongoing improvements associated with the Wastewater Treatment Plant (WWTP) project.

Scope of Services

A supplemental topographic survey will be completed including 50 feet north and south at each intersection, adding onto the previously surveyed area from the WWTP project. Six soil borings at a total drilled footage of 75 feet will also be completed.

Specifically, the proposed scope of design phase services would include the following:

- Project Initiation and Data Collection.
 - Conduct project kickoff meeting with City staff.
 - Review available as-built information and existing survey data.
 - Complete topographic surveys and obtain existing utility information.
 - Coordinate and oversee geotechnical investigation (soil borings).
- Utility Coordination.
 - Coordinate with private utility providers.
 - Compile and verify utility record information.
 - Conduct a coordination kick off meeting with Gratiot County Drain Commission.
 - Identify and address utility conflicts throughout design.

- Roadway and Utility Design.
 - Prepare base mapping including ROW and utilities.
 - Develop roadways, on street parking, and driveway geometrics and grading.
 - Design full-depth pavement replacement including the addition of curb and gutter.
 - Design of drainage collection and routing due to addition of curb and gutter.
 - Work with the Gratiot County Drain Commission to obtain required permits for work in proximity to drain culvert and for storm sewer discharge to the drain.
 - Design water main replacement and appurtenances and permit through EGLE.
- Sanitary Sewer Evaluation.
 - A separate cost is provided for evaluation of the existing sewer system, including cleaning and televising of the sewer within the project corridor, and providing evaluation and recommendation for the sewer.
- Plans, Specifications, and Cost Estimates.
 - Develop plans and technical specifications, including front end documents, for bidding.
 - Submit preliminary (50%) design drawings and specifications for City review.
 - Conduct review meeting and incorporate City comments.
 - Submit final review (95%) design drawings and bidding documents for City review.
 - Conduct review meeting and incorporate City comments.
 - Prepare Engineer's Opinion of Probable Cost.
- Quality Assurance/Quality Control.
 - Perform internal QA/QC reviews at major milestones.
 - Conduct interdisciplinary coordination reviews.
 - Review construction phasing and potential challenges.
- Bidding Services.
 - Advertise the project through Fishbeck's online bidding platform (consistent with the WWTP project).
 - Respond to bidder questions and issue addenda.
 - Compile bid tabulation and provide recommendation of award.

Schedule

Upon authorization, Fishbeck will schedule the supplemental survey, geotechnical investigation (soil borings), and initiate design activities. The anticipated schedule below reflects a preliminary timeline and will be refined in coordination with the City upon authorization to proceed. It will also be coordinated with the ongoing WWTP improvements and adjusted as needed to align with adjacent project priorities.

- Kickoff Meeting: Upon Authorization (Early October 2026)
- 50% Design Submittal: Early December 2026
- 95% Design Submittal: End of January 2027
- Final Bid Documents: Early March 2027
- Bid Advertisement: March 2027
- Construction Start: TBD based on WWTP construction schedule coordination.

Professional Services Fees

Fishbeck proposes to perform requested work for a lump sum fee of Ninety-One Thousand Dollars (\$91,000).

The base design scope of services does not include sewer cleaning and CCTV inspection, condition assessment, rehabilitation recommendations, or the design of sewer replacement or rehabilitation improvements. Upon authorization by the City, Fishbeck can provide these services as an additional service for a lump-sum fee of Eleven Thousand Eight Hundred Dollars (\$11,800).

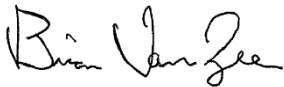
Design Phase	Estimated Amount
Fishbeck Design	\$91,000
Sewer Cleaning and Televising	\$11,800
Total	\$102,800

Authorization

Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed agreement to Jody Libka (jlibka@fishbeck.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted monthly, and payment is due upon receipt. Attached is our Professional Services Agreement.

We appreciate this opportunity to submit our proposal and look forward to continuing working with the City. If you have any questions or require additional information, please contact me at 517.896.9792 or bvanzee@fishbeck.com.

Sincerely,



Brian Van Zee

Senior Water and Wastewater Engineer

By Email
Attachments

Professional Services Agreement

PROJECT NAME: Washington Avenue Utility and Road Reconstruction
PROJECT LOCATION: City of Alma
FISHBECK CONTACT: Brian VanZee
CLIENT CONTACT: David Ringle, Director of Public Services
CLIENT: City of Alma, 525 East Superior Street, Alma, Michigan 48801

Client hereby requests and authorizes Fishbeck to perform the following:

SCOPE OF SERVICES: Professional engineering services as described in Fishbeck's letter proposal dated September 17, 2026.

AGREEMENT. The Agreement consists of this page and the documents that are checked:

- ☒ Terms and Conditions for Professional Services
- ☒ Proposal Dated: September 17, 2026
- ☐ Other:

METHOD OF COMPENSATION:

- ☒ Lump Sum for Defined Scope of Services
- ☐ Hourly Billing Rates Plus Reimbursable Expenses
- ☐ Other:

Budget for Above Scope of Services: Lump sum fee of Ninety-One Thousand Five Hundred Dollars (\$91,000); sewer cleaning and televising additional fee of Eleven Thousand Eight Hundred Dollars (\$11,800).

ADDITIONAL PROVISIONS (IF ANY): N/A

APPROVED FOR:

City of Alma

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

ACCEPTED FOR:

Fishbeck

SIGNATURE:  _____

NAME: _____

TITLE: _____

DATE: _____

John A. Willemin, PE

Senior Executive

September 17, 2026

1. **METHOD OF AUTHORIZATION.** Client may authorize Fishbeck to proceed with work either by signing a Professional Services Agreement or by issuance of an acknowledgment, confirmation, purchase order, or other communication. Regardless of the method of authorization, these Terms and Conditions shall prevail as the basis of Client's Agreement with Fishbeck. Any Client document or communication in addition to or in conflict with these Terms and Conditions is rejected.
2. **CLIENT RESPONSIBILITIES.** Client shall provide all requirements, criteria, data, and information for the Project and designate in writing a person with authority to act on Client's behalf on all matters concerning the Project. If Fishbeck's services under this Agreement do not include construction observation or review of Contractor's performance, Client shall assume responsibility for interpretation of contract documents and for construction observation, and shall waive all claims against Fishbeck that may be in any way connected thereto.
3. **HOURLY BILLING RATES.** Unless stipulated otherwise, Client shall compensate Fishbeck at hourly billing rates in effect when services are provided by Fishbeck employees of various classifications.
4. **REIMBURSABLE EXPENSES.** Client shall reimburse Fishbeck for costs incurred on or directly for Client's Project. Reimbursements shall be at Fishbeck's current rate for mileage for vehicles and automobiles, special equipment, and copying, printing, and binding. Reimbursement for commercial transportation, meals, lodging, special fees, licenses, permits, insurances, etc., and outside technical or professional services shall be on the basis of actual charges plus the administrative fee.
5. **OPINIONS OF COST.** Any opinions or estimates provided by Fishbeck as to probable construction costs or total project costs will be based on Fishbeck's experience, judgment, qualifications, and general familiarity with the construction industry. Because Fishbeck has no control over market conditions or bidding procedures, Fishbeck does not warrant that actual bids, construction costs, or total project costs will not vary from Fishbeck's opinions or estimates.
6. **PROFESSIONAL STANDARDS.** The standard of care for services performed or furnished by Fishbeck will be the care and skill ordinarily used by members of the subject professional discipline practicing under similar circumstances at the same time and in the same locality. Fishbeck may use or rely upon design elements and information customarily provided by others. Fishbeck makes no warranties, express or implied, under this Agreement or otherwise, in connection with Fishbeck's services.
7. **TERMINATION.** Either Client or Fishbeck may terminate this Agreement by giving ten days' written notice to the other party. In such event, Client shall pay Fishbeck in full for all work performed prior to the effective date of termination, plus (at the discretion of Fishbeck) a reasonable termination charge for services and costs attributable to termination and costs necessary to bring ongoing work to a logical conclusion. Such charge shall not exceed 30 percent of all charges previously incurred. Upon receipt of such payment, Fishbeck will return to Client all documents and information which are the property of Client.
8. **SUBCONTRACTORS.** Fishbeck may engage subcontractors on behalf of Client to perform any portion of the services to be provided by Fishbeck hereunder.
9. **PAYMENT TO FISHBECK.** Invoices will be issued monthly, and will be due and payable upon receipt, unless otherwise agreed. Amounts not paid within 28 days from date of invoice shall accrue interest at a rate of 1 percent per 4-week period. Payments made thereafter will be applied first to accrued interest, and then to unpaid principal. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by Client.

Client agrees to pay on a current basis, in addition to any proposal or contract fee understandings, all taxes including, but not limited to, sales taxes on services or related expenses which may be imposed on Fishbeck by any governmental entity.

If Client directs Fishbeck to invoice another, Fishbeck will do so, but Client agrees to be ultimately responsible for Fishbeck's compensation until Client provides Fishbeck with that third party's written acceptance of all terms of this Agreement and until Fishbeck agrees to the substitution.

In addition to any other remedies Fishbeck may have, Fishbeck shall have the absolute right to cease performing any basic or additional services in the event payment has not been made on a current basis.

10. **HAZARDOUS WASTE.** Fishbeck has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at any site, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposure to such substances or conditions. Fishbeck shall not be responsible for any alleged contamination, whether such contamination occurred in the past, is occurring presently, or will occur in the future, and the performance of services hereunder does not imply risk-sharing on the part of Fishbeck.
11. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, Fishbeck's total liability to Client for any cause or combination of causes, which arise out of claims based upon professional liability errors or omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the greater of \$250,000 or the amount of the fee earned under this Agreement.

To the fullest extent permitted by law, Fishbeck's total liability to Client for any cause or combination of causes, which arise out of claims for which Fishbeck is covered by insurance other than professional liability errors and omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the total insurance proceeds paid on behalf of or to Fishbeck by Fishbeck's insurers in settlement or satisfaction of Client's claims under the terms and conditions of Fishbeck's insurance policies applicable thereto.

Higher limits of liability may be considered upon Client's written request, prior to commencement of services, and agreement to pay an additional fee.

12. **DELEGATED DESIGN.** Client recognizes and holds Fishbeck harmless for the performance of certain components of the Project which are traditionally specified to be designed by the Contractor.
13. **INSURANCE.** Client shall cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds on all commercial general liability and property insurance policies carried by Client which are applicable to the Project. Client shall also provide workers' compensation insurance for Client's employees. Client agrees to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.

Upon request, Client and Fishbeck shall each deliver to the other certificates of insurance evidencing their coverages.

Client shall require Contractor to purchase and maintain commercial general liability and other insurance as specified in the contract documents and to cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project. Contractor must agree to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.

14. **INDEMNIFICATION.** Fishbeck will indemnify and hold Client harmless from any third party claim, damage, or liability for injury or loss sustained by any third party, for which Client is legally obligated to pay, to the extent caused by Fishbeck's negligence. Client will defend, indemnify, and hold Fishbeck harmless from any claim, damage, liability, or defense cost arising from this Agreement for injury or loss sustained by any third party except to the extent caused by the negligence of Fishbeck. These indemnities are subject to specific limitations provided for in this Agreement.
15. **CONSEQUENTIAL DAMAGES.** To the fullest extent permitted by law, Client and Fishbeck waive special, incidental, indirect, and consequential damages for claims arising out of, resulting from, or in any way relating to this Agreement or the Project, including, but not limited to, loss of business, use, income, profit, financing, productivity, and reputation.
16. **LEGAL EXPENSES.** If either Client or Fishbeck makes a claim against the other as to issues arising out of the performance of this Agreement, the prevailing party will be entitled to recover its reasonable expenses of litigation, including reasonable attorney's fees. If Fishbeck brings a lawsuit against Client to collect invoiced fees and expenses, Client agrees to pay Fishbeck's reasonable collection expenses including attorney's fees.

17. OWNERSHIP OF WORK PRODUCT. Fishbeck shall remain the owner of all drawings, reports, and other material provided to Client, whether in hard copy or electronic media form. Client shall be authorized to use the copies provided by Fishbeck only in connection with the Project. Any other use or reuse by Client or others for any purpose whatsoever shall be at Client's risk and full legal responsibility, without liability to Fishbeck, and Client shall defend, indemnify, and hold Fishbeck harmless from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
18. ELECTRONIC MEDIA. Data, reports, drawings, specifications, and other material and deliverables will be transmitted to Client in either hard copy, digital, or both formats. If a discrepancy or conflict with the transmitted version occurs, the version of the material or document residing on Fishbeck's computer network shall govern. Fishbeck cannot guarantee the longevity of any material transmitted electronically nor can Fishbeck guarantee the ability of the Client to open and use the digital versions of the documents in the future.
19. GENERAL CONSIDERATIONS. Client and Fishbeck each are hereby bound, and the partners, successors, executors, administrators, and legal representatives of Client and Fishbeck are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor Fishbeck may assign this Agreement without the written consent of the other.

Neither Client nor Fishbeck will have any liability for nonperformance caused in whole or in part by causes beyond Fishbeck's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.

This Agreement shall be governed exclusively by the laws of the State of Michigan, and any action arising out of or in connection with Agreement shall occur in the state or federal courts located in Grand Rapids, Michigan.

This Agreement constitutes the entire agreement between Client and Fishbeck and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

End of Terms and Conditions for Professional Services

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Gratiot	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 220,372,158
Local Government Unit Requesting Millage Levy City of Alma	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. 94,051,209

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	11/1973	15.0000	14.1077	0.9811	13.8410	1.0000	13.8410	13.8410		No Exp
Ex Voted	Trans Operating	5/1976	1.0000	0.9405	0.9811	0.9227	1.0000	0.9227	0.8000		No Exp
Ex Voted	Street Repair	11/2022	3.5000	3.4713	0.9811	3.4056	1.0000	3.4056	3.4056		6/2028
PA 164	Library	8/2014	1.0000	0.9793	0.9811	0.9607	1.0000	0.9607	0.9607		No Exp

Prepared by Katherine J Roslund	Telephone Number (989) 463-9514	Title of Preparer Assessor	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature	Print Name	Date
☐ Secretary			
☒ Chairperson	Signature	Print Name	Date
☐ President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Gratiot	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 14,039,073
Local Government Unit Requesting Millage Levy City of Alma DDA	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	6/1998	2.0000	1.9307	0.9811	1.8942	1.0000	1.8942		1.8942	No Exp

Prepared by Katherine J Roslund	Telephone Number (989) 463-9514	Title of Preparer Assessor	Date 09/23/2026
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature	Print Name	Date 09/23/2026
☐ Secretary			
☒ Chairperson	Signature	Print Name	Date
☐ President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

A regular meeting of the Gratiot Area Water Authority was held at the Alma Municipal Building and called to order at 12:03 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Authority Board members present: Kurt Giles, Aeris Ripley, Roxann Harrington, Bill Leonard, and Kevin Palmer.

Authority Board members absent: Kasey Zehner.

Others present: Josh Leppien and Curtis Dancer.

Approval of Agenda

Motion by Authority Member Harrington, seconded by Authority Member Ripley, to approve the Agenda, as amended. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard.

Nay: None.

Absent: Zehner.

Approval of Minutes

Motion by Authority Member Harrington, seconded by Authority Member Leonard, to approve the minutes of May 1, 2026. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard.

Nay: None.

Absent: Zehner.

Communications

Requests for Payment

Requests for Purchase

Recommendations on Bids

Authority Member Palmer entered at 12:06 p.m.

New Business

Chairman Giles offered discussion on a new bulk water system from Flowpoint Environmental Systems Inc. The cards for purchasing bulk water are no longer produced by anyone, giving the authority no other choice but to purchase a new system. Flowpoint was one of the lower cost systems available. Brief discussion followed.

Motion by Authority Member Harrington, seconded by Authority Member Palmer, to approve the purchase of a new bulk water system for \$17,536.30 with an additional \$2,000.00 for installation costs. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Palmer.

Nay: None.

Absent: Zehner.

Reports

Chairman Giles offered discussion on the Water Production Reports. Brief discussion followed.

Chairman Giles offered discussion on the Financial Statements through August 31, 2026. Brief discussion followed.

Motion by Authority Member Ripley, seconded by Authority Member Harrington, to receive the Water Production Report, and the Financial Statements through August 31, 2026. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Palmer.

Nay: None.
Absent: Zehner.

Appropriations

Motion by Authority Member Harrington, seconded by Authority Member Ripley, to approve and ratify the claims and accounts through August 31, 2026 in the amount of \$131,754.52. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Palmer.
Nay: None.
Absent: Zehner.

Public Comment

Adjournment

Motion by Authority Member Harrington, seconded by Authority Member Palmer, to adjourn the meeting. Chairman Giles adjourned the meeting at 12:28 p.m.

Kim Fellows, Recording Secretary

Date of Approval

A special meeting of the Gratiot Area Solid Waste Authority was called to order at 10:01 a.m. in the Alma Municipal Building. A quorum of the Authority was present.

Roll Call

Present: Aeris Ripley and Kurt Giles.

Absent: none.

Others present: Jami Anderson – Granger Waste Services.

Approval of Minutes

Motion by Giles, seconded by Ripley, to approve the minutes of August 17, 2026, as presented. Motion carried.

Other Business – Approval of Extension of Solid Waste & Recyclables Collection Contract

Ripley noted both the St. Louis City Council and the Alma City Commission had formally approved the proposed contract extension. Also, the City Clerk and Granger Waste Services both provided draft addendum forms. Giles asked for the difference between the forms. Jami Anderson indicated the Granger draft included rates, and she confirmed all other terms of the contract would remain the same.

Motion by Giles, seconded by Ripley, to approve an extension, in accordance with Article 2, of the current contract with Granger Waste Services for Solid Waste & Recyclables Collection, extending the contract for 24 months, through April 30, 2029. Motion carried.

Public comment: none.

Motion by Giles, seconded by Ripley, to adjourn the meeting at 10:03 a.m. Motion carried.

Sara Anderson, Recording Secretary

Date of Approval

A re-scheduled regular meeting of the Alma Downtown Development Authority (ADDA) was held at the Alma Municipal Building at 6:00 p.m.

Authority members present: Joe Ahern, Ken Kline, Donna Kolar, Brent Moeggenborg, Andy Shafley, and Katie Tobias.

Authority members absent: Stacey Enszt, Nancy Gallagher, Greg Mapes, and Canyon Platt.

City Manager Ripley addressed the group present at 6:00 p.m. which included Members Kline, Kolar, Moeggenborg, Shafley, and Tobias. A quorum was not present.

The group discussed the trial balance, status of the tree removal project, and updates on the downtown street light replacement project, downtown stump removal, and the Prospect building demolition.

Member Ahern arrived at 6:05 p.m. and a quorum was attained. Discussion followed regarding the proposed rail project.

The meeting was officially called to order at 6:13 p.m.

Motion by Kline, seconded by Tobias, to approve meeting minutes of March 25, 2026, as corrected. Motion carried.

Yes: Ahern, Kline, Kolar, Moeggenborg, Shafley, and Tobias.

No: none.

Absent: Enszt, Gallagher, Mapes, and Platt.

Alma DDA Trial Balance Report

Ripley reviewed the current trial balance report, noting the balance would change with payment to DPW for work on downtown trees. Brief discussion followed regarding the tree project.

Motion by Kline, seconded by Ahern, to receive the Trial Balance Report. Motion carried with all ayes.

Social District Management and Maintenance Plan

Ripley provided an update on the downtown social district plan and indicated he had the final piece in place, and it would be ready for administrative approval by the City Commission. He provided a map of the proposed district and highlights of the proposed Management and Maintenance Plan, including permitted and prohibited conduct, public safety oversight, waste management, hours of operation, and a proposed logo for cups to be used by licensed merchants in the district. Discussion followed regarding use of the cups and expected benefits of the district for the community.

Ripley told the group the plan would likely be presented for consideration to the City Commission at their second meeting in October.

Motion by Shafley, seconded by Kline, to acknowledge review of the proposed Social District Management and Maintenance Plan by the Alma Downtown Development Authority. Motion carried with all ayes.

Discussion returned to the tree replacement project and plans for the unused tree boxes. Ripley noted two of the new trees didn't survive and will be replaced. Ahern suggested benches in some of the unused tree boxes. Tobias asked about restrictions for e-bikes on downtown sidewalks. Ripley said the State of Michigan is working on statewide laws to address problems. Kolar spoke about an e-bike accident that occurred in front of her place of business. Additional discussion followed about issues with e-bikes downtown.

No other business was offered, and no members of the public were present.

Motion by Shafley, seconded by Ahern, to adjourn the meeting at 6:53 p.m. Motion carried with all ayes.

Sara Anderson, Alma City Clerk

Date of Approval

DRAFT

**City of Alma
Planning Commission Minutes
October 5, 2026**

Planning Commission Vice-Chairperson Fonley called a regular meeting of the Alma Planning Commission to order at 6:00 p.m. at the Alma Municipal Building. A quorum of the Planning Commission was present.

Present: Joshua Cromer, Justin Fonley, Jessica Gilkins, David Justin, Greg Mapes, Michelle Pitts, and Ellen Richter.

Absent: Tim Rath and Heather Therrien.

Vice-Chair Fonley led those present in the Pledge of Allegiance to the United States.

Approval of Minutes

Motion by Justin, seconded by Cromer, to approve September 14, 2026, regular meeting minutes, as presented. Motion carried.

Yes: Cromer, Fonley, Gilkins, Justin, Mapes, Pitts, and Richter.

No: none.

Absent: Rath and Therrien.

Parcel Division/Split Request – 217, 219, 221 N. State Street

Motion by Mapes, seconded by Justin, to recommend approval of a parcel split application to the Alma City Commission, for property owned by the City of Alma and identified as parcel number 29-51-031-074-00, also known as 217, 219, 221 N. State Street, to separate the commercial building from the public parking lot. Motion carried.

Yes: Cromer, Fonley, Gilkins, Justin, Mapes, Pitts, and Richter.

No: none.

Absent: Rath and Therrien.

No additional business was proposed, and no members of the public were present.

Adjourn

Motion by Justin, seconded by Richter, to adjourn the meeting at 6:02 p.m. Motion carried.

Yes: Cromer, Fonley, Gilkins, Justin, Mapes, Pitts, and Richter.

No: none.

Absent: Rath and Therrien.

Sara Anderson, Alma City Clerk

Date of Approval

To: Mayor and City Commission members

From: Assessing & Building Department

Building Permit List

10/04/2026

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB26-054	250 PURDY DR	Res. Add/Alter/Repair	Tallon Weatherby	09/01/2026	02/28/2027	\$345.00
PB26-055	1604 E SUPERIOR ST	Commercial, Add/Alter/Repair	RATHAUR ARMINDER S	09/01/2026	02/28/2027	\$975.00
PB26-056	618 MECHANIC ST	Res. Add/Alter/Repair	ALMA REALTY COMPANY	09/01/2026	02/28/2027	\$195.00
PB26-057	219 LINCOLN	Res. Add/Alter/Repair	Rough Houzers	09/02/2026	03/01/2027	\$70.00
PB26-058	107 LINWOOD	Res. Add/Alter/Repair	Mester Roofing	09/11/2026	03/10/2027	\$50.00
PB26-059	416 YALE AVE	Res. Add/Alter/Repair	Foundation Systems of Michigan	09/18/2026	03/17/2027	\$100.00
PB26-060	560 FAIRCREST	Res. Utility Building	THOMAS DAVID RUSSELL & M	09/21/2026	03/20/2027	\$152.00
PB26-063	945 IOWA	Res. Add/Alter/Repair	Mapes Builders	09/22/2026	03/21/2027	\$100.00
PB26-061	215 E SUPERIOR	Commercial, Add/Alter/Repair	ALMA COMMUNITY ART CENT	09/22/2026	03/21/2027	\$270.00
PB26-062	1014 ROSEDALE ST	Res. Add/Alter/Repair	Jack's Construction	09/22/2026	03/21/2027	\$202.50

Number of Permits: 10

Total Billed: \$2,459.50

Population: All Records

Permit.DateIssued Between 9/1/2026 12:00:00 AM AND

9/30/2026 11:59:59 PM AND

Permit.PermitType = Building

ALMA POLICE DEPARTMENT

Monthly Commission Report

September 2026

9-2-26: Officers were called to investigate a hit and run traffic accident. Officers were able to identify the driver, and they are seeking a warrant for the subject's arrest.

9-2-26: Officers made contact with a subject that had a warrant. They took the subject into custody.

9-3-26: Officers were called to assist with a suicidal subject. Officers were able to deescalate the situation and facilitate the patient receive the necessary medical attention.

9-3-26: Officers were called to a domestic assault involving a weapon. Officers investigated the incident and placed a subject under arrest for domestic assault.

9-3-26: A traffic stop led to the arrest of the driver for operating a vehicle without insurance and with improper registration.

9-4-26: Officers were called for a civil disturbance. While investigating, an illegal substance was located. A subject was subsequently arrested for possession of psilocybin mushrooms.

9-5-26: A traffic stop led to the arrest of the driver on an outstanding warrant.

9-5-26: While investigating another call, officers observed a vehicle that had fresh damage. Officers made contact with the driver and the subsequent investigation led to the arrest of the driver for operating while intoxicated.

9-5-26: Officers were called to investigate an assault on a healthcare employee. The report has been sent to the Prosecutor for potential charges.

9-10-26: A traffic stop led to the arrest of the driver for operating a vehicle without security.

9-11-26: A traffic stop led to the arrest of the driver on an outstanding warrant.

9-12-26: Officers were called to investigate a trespassing complaint. The investigation led to the arrest of a subject for trespassing and violation of bond conditions.



ALMA POLICE DEPARTMENT

9-14-26: A traffic stop led to the arrest of the driver for driving on a suspended license.

9-15-26: Officers assisted the Probation and Parole department. Officers located methamphetamine on a search of a Parolee. The subject was arrested for possession of methamphetamine.

9-16-26: Officers made contact with a subject that had a warrant out of a neighboring jurisdiction as well as a parole detainer. The subject was subsequently arrested.

9-18-26: Officers made contact with a subject that had a warrant for their arrest. The subject was subsequently arrested.

9-23-26: Officers attempted to stop a motorcycle for a speeding violation. The motorcycle failed to stop, and a vehicle pursuit ensued. The rider eventually fled on foot and officers gave chase. The rider of the motorcycle has been identified, and a report has been sent to the Prosecutor for potential charges.

9-24-26: A traffic stop led to the arrest of the driver for driving on a revoked license.

9-25-26: Officers were given a court order to place a juvenile in custody. Officers made contact with the juvenile, and they were taken into custody.

9-27-26: Officers were called to investigate a domestic disturbance. The investigation led to the arrest of a subject for Domestic assault, Interfering with a 911 call, Resisting and Obstructing Officers, Child Endangerment, and a Bond Violation.

9-30-26: Officers were called to a suicidal subject trying to access a weapon. Officers arrived and were again able to deescalate the situation and facilitate the necessary medical treatment.



ALMA POLICE DEPARTMENT

During the month of September, the Alma Police Department handled 373 calls for service.

1300-1 -- NONAGGRAVATED ASSAULT Count: 13
1300-2 -- AGGRAVATED/FELONIOUS ASSAULT Count: 1
1300-3 -- INTIMIDATION/STALKING Count: 2
2200-1 -- BURGLARY - FORCED ENTRY Count: 3
2200-2 -- BURGLARY - ENTRY W/OUT FORCE(INTENT Count: 1
2300-7 -- LARCENY - OTHER Count: 2
2600-1 -- FRAUD - FALSE PRETENSE/SWINDLE/CONF Count: 1
2700-0 -- EMBEZZLEMENT Count: 1
2900-0 -- DAMAGE TO PROPERTY Count: 4
3500-1 -- VIOLATION OF CONTROLLED SUBSTANCE Count: 4
3800-1 -- FAMILY - ABUSE/NEGLECT NONVIOLENT Count: 1
4100-2 -- LIQUOR VIOLATIONS - OTHER Count: 1
4800-0 -- OBSTRUCTING POLICE Count: 4
5000-0 -- OBSTRUCTING JUSTICE Count: 11
5300-1 -- DISORDERLY CONDUCT Count: 1
5300-2 -- PUBLIC PEACE - OTHER Count: 1
5400-1 -- HIT & RUN MOTOR VEHICLE ACCIDENT Count: 5
5400-2 -- OUIL OR OUID Count: 1
5400-3 -- DRIVING LAW VIOLATIONS Count: 9
5500-0 -- HEALTH AND SAFETY Count: 2
5700-1 -- TRESPASS Count: 3
7000-0 -- JUVENILE RUNAWAY Count: 1
7000-4 -- Juvenile Issues Count: 4
7300-0 -- MISCELLANEOUS CRIMINAL OFFENSE Count: 6
9300-1 -- PROPERTY DAMAGE ACCIDENT/PI Count: 17
9300-2 -- ACCIDENT, NONTRAFFIC Count: 6
9400-2 -- FALSE ALARM ACTIVATION Count: 3
9800-2 -- MOTOR VEHICLE, VIN, SCHOOL BUS INSPECTIONS Count: 1
9800-6 -- CIVIL MATTER DISPUTES/FAMILY TROUBLE Count: 41
9800-7 -- SUSPICIOUS SITUATION (CARS, PERSONS,PACKAGES, ETC) Count: 19
9800-8 -- LOST & FOUND PROPERTY Count: 8
9900-1 -- SUICIDE (INCLUDES ATTEMPTS) Count: 4
9900-8 -- GENERAL ASSISTANCE (ESCORTS, SERVICE CALLS) Count: 95
9900-9 -- GENERAL NONCRIMINAL Count: 122



ALMA POLICE DEPARTMENT

September 2026 Statistics:

Traffic Stops	232
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Citations Issued:

Moving Violations	17
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Non-Moving Violations	12
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Arrests:

Felony	4
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Misdemeanor	19
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City Ordinance	0
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Accident Total:	17
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August 2026

198

17

10

6

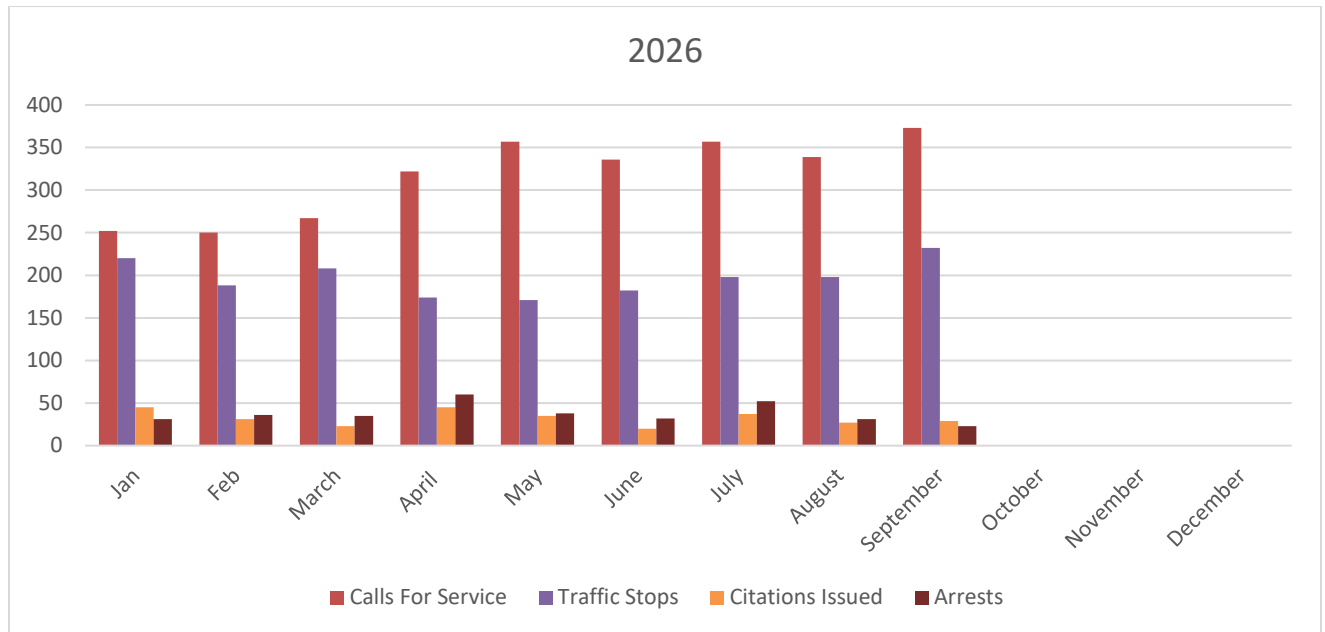
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ALMA POLICE DEPARTMENT



October 6, 2026

For the month of September, Alma Transit Center provided 5,497 rides.

The non-routine activities for September/beginning of October included:

We have 2 part-time drivers that have either retired or are in the process of retiring. We appreciate their service and extend our best wishes for a much deserved retirement.

Also, effective November 1, 2026, the Alma Transit Center Dispatch Operations will close daily at 4:00 p.m. Riders are still able to access their accounts after 4:00 p.m. using the Alma Transit App. Riders can also call 989-463-6016 and select Option 1 to check the status of a scheduled ride or cancel a scheduled ride.

Regards,

A handwritten signature in black ink that reads "Brett Baublitz". The signature is written in a cursive, flowing style.

Brett Baublitz
Director of Transportation

Alma Transit Center

Reporting Period: September 1 through September 30, 2026

Summary of Passenger Counts

Demand Response	Unlinked Passenger Trips	Regular	4,141
		Senior (65-74)	320
		Gold (75 and Older)	288
		Persons w/Disabilities	470
		Senior (65-74) w/Disability	105
		Gold (75 and Older) w/Disability	173
			5,497

Summary of Passenger Counts by Origin of Ride

Origin of Ride	Total
City of Alma	3,280
City of Ithaca	561
Township of Pine River	529
City of St. Louis	1,086
Township of Arcada	4
Township of Bethany	4
Township of Fulton	6
Township of New Haven	11
Township of North Star	4
Township of Seville	-
Township of Sumner	7
Township of Wheeler	1
Mt. Pleasant	1
Out of County - NEMT	3
Total	5,497

Daily Passenger Counts - Detailed

Day of Month	Regular			Senior (65-74)			Gold (75 and Older)			Total		
	Not	Dis	Total	Not	Dis	Total	Not	Dis	Total	Not	Dis	Total
Tuesday, September 1, 2026	221	27	248	20	2	22	19	12	31	260	41	301
Wednesday, September 2, 2026	204	19	223	23	7	30	8	6	14	235	32	267
Thursday, September 3, 2026	212	16	228	21	5	26	15	8	23	248	29	277
Friday, September 4, 2026	128	29	157	11	4	15	17	6	23	156	39	195
Tuesday, September 8, 2026	198	23	221	11	10	21	2	2	4	211	35	246
Wednesday, September 9, 2026	198	21	219	17	5	22	17	18	35	232	44	276
Thursday, September 10, 2026	207	22	229	14	5	19	11	10	21	232	37	269
Friday, September 11, 2026	172	23	195	23	8	31	17	12	29	212	43	255
Monday, September 14, 2026	204	21	225	12	7	19	21	4	25	237	32	269
Tuesday, September 15, 2026	222	21	243	18	0	18	8	13	21	248	34	282
Wednesday, September 16, 2026	204	32	236	15	11	26	16	8	24	235	51	286
Thursday, September 17, 2026	202	19	221	8	1	9	10	18	28	220	38	258
Friday, September 18, 2026	183	17	200	18	4	22	20	9	29	221	30	251
Monday, September 21, 2026	187	24	211	19	4	23	10	4	14	216	32	248
Tuesday, September 22, 2026	208	20	228	18	0	18	18	4	22	244	24	268
Wednesday, September 23, 2026	216	24	240	15	6	21	11	6	17	242	36	278
Thursday, September 24, 2026	189	22	211	14	9	23	17	2	19	220	33	253
Friday, September 25, 2026	168	27	195	11	3	14	18	8	26	197	38	235
Monday, September 28, 2026	179	19	198	14	7	21	9	9	18	202	35	237
Tuesday, September 29, 2026	202	18	220	8	1	9	14	4	18	224	23	247
Wednesday, September 30, 2026	237	26	263	10	6	16	10	10	20	257	42	299
Total	4,141	470	4,611	320	105	425	288	173	461	4,749	748	5,497



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

FINANCE REPORT SEPTEMBER 2026

**To be presented at Commission
Meeting dated
October 13, 2026**



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

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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 SEPTEMBER 30, 2026

**To be approved at Commission
Meeting dated**

October 13, 2026

Month/Day/year

DB: Alma

		PERIOD ENDING 09/30/2026						
GL NUMBER	DESCRIPTION	2026-27				ACTIVITY FOR		
		ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	MONTH 09/30/26	AVAILABLE BALANCE	% BDGT USED	
Fund 101 - GENERAL FUND								
	TAXES	3,453,000.00	3,453,000.00	2,919,206.90	2,408,762.59	533,793.10	84.54	
	LICENSES, PERMITS & FEES	309,000.00	309,000.00	74,581.03	9,864.60	234,418.97	24.14	
	INTERGOVERNMENTAL REVENUE	2,166,000.00	2,166,000.00	206,039.97	0.00	1,959,960.03	9.51	
	OTHER FINANCING SOURCES	20,500.00	20,500.00	108.00	0.00	20,392.00	0.53	
	INVESTMENT EARNINGS	190,000.00	190,000.00	86,972.11	4,766.45	103,027.89	45.77	
	OTHER REVENUE	219,500.00	219,500.00	128,351.50	7,045.01	91,148.50	58.47	
	INTERNAL SERVICE CHARGES	675,000.00	675,000.00	172,062.50	0.00	502,937.50	25.49	
	FINES AND FORFEITURES	17,000.00	17,000.00	3,938.40	2,891.05	13,061.60	23.17	
	RENTS	30,000.00	30,000.00	3,138.00	486.00	26,862.00	10.46	
	TOTAL REVENUES	7,080,000.00	7,080,000.00	3,594,398.41	2,433,815.70	3,485,601.59	50.77	
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	7,080,000.00	7,080,000.00	3,594,398.41	2,433,815.70	3,485,601.59	50.77	

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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101.000 - CITY COMMISSION		50,000.00	50,000.00	4,018.80	0.00	45,981.20	8.04
172.000 - CITY MANAGER		225,000.00	225,000.00	46,597.94	14,471.63	178,402.06	20.71
191.000 - FINANCE ADMINISTRATION		635,000.00	635,000.00	121,092.64	40,118.05	513,907.36	19.07
215.000 - CLERK		155,000.00	155,000.00	31,232.62	9,621.83	123,767.38	20.15
253.000 - INFORMATION TECHNOLOGY		115,000.00	154,550.00	30,604.53	13,874.49	123,945.47	19.80
257.000 - ASSESSOR		410,000.00	410,000.00	78,739.22	19,461.77	331,260.78	19.20
262.000 - ELECTIONS		130,000.00	130,000.00	17,072.50	4,282.85	112,927.50	13.13
265.000 - BUILDING/GROUNDS MAINT		175,000.00	175,000.00	27,210.98	4,838.81	147,789.02	15.55
270.000 - HUMAN RESOURCES		215,000.00	215,000.00	45,105.12	14,537.26	169,894.88	20.98
301.000 - POLICE		2,590,000.00	2,590,000.00	512,120.53	145,299.96	2,077,879.47	19.77
336.000 - FIRE & RESCUE		335,000.00	335,000.00	84,000.00	0.00	251,000.00	25.07
371.000 - PUBLIC SAFETY/BUILDING INSPECTION		160,000.00	185,500.00	38,898.26	7,291.29	146,601.74	20.97
444.000 - PUBLIC WORKS/SIDEWALKS		50,000.00	130,000.00	750.00	0.00	129,250.00	0.58
446.000 - PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES		15,000.00	15,000.00	2,885.00	0.00	12,115.00	19.23
447.000 - ENGINEERING		255,000.00	255,000.00	53,610.32	15,998.70	201,389.68	21.02
448.000 - STREET LIGHTING		245,000.00	357,900.00	186,233.28	10,033.56	171,666.72	52.04
523.000 - DOWNTOWN MAINTENANCE		113,000.00	113,000.00	20,252.71	784.89	92,747.29	17.92
567.000 - RIVERSIDE CEMETERY		290,000.00	290,000.00	77,709.76	20,167.88	212,290.24	26.80
702.000 - PLANNING & ZONING		40,000.00	40,000.00	197.96	0.00	39,802.04	0.49
728.000 - ECONOMIC DEVELOPMENT		65,000.00	65,000.00	10,567.51	1,111.83	54,432.49	16.26
728.265 - ECONOMIC DEVELOPMENT - BIID		0.00	744,000.00	577.50	0.00	743,422.50	0.08
751.000 - RECREATION & CULTURE/PARKS		712,000.00	755,500.00	125,612.10	18,550.79	629,887.90	16.63
790.000 - LIBRARY		100,000.00	100,000.00	25,000.00	0.00	75,000.00	25.00
TOTAL EXPENDITURES		7,080,000.00	8,125,450.00	1,540,089.28	340,445.59	6,585,360.72	18.95

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

GL NUMBER	DESCRIPTION	2026-27	2026-27		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED	BUDGET	09/30/2026	MONTH 09/30/26	BALANCE	USED
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL EXPENDITURES		7,080,000.00	8,125,450.00		1,540,089.28	340,445.59	6,585,360.72	18.95

10/08/2026 08:24 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALMA

Page: 1/13

User: CDANCER

PERIOD ENDING 09/30/2026

DB: Alma

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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
449.000 - ACT 51 STREETS/BRIDGES		1,675,000.00	1,675,000.00	211,401.15	207,652.49	1,463,598.85	12.62
450.000 - MI TRUNKLINE MAINTENANCE		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		1,750,000.00	1,750,000.00	211,401.15	207,652.49	1,538,598.85	12.08
449.109 - SURFACE MAINTENANCE		206,000.00	206,000.00	18,105.79	2,310.43	187,894.21	8.79
449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT		33,000.00	33,000.00	8,541.51	1,999.10	24,458.49	25.88
449.122 - DRAINAGE/BACKSLOPES		28,500.00	28,500.00	3,424.30	194.68	25,075.70	12.02
449.126 - GRASS/WEED CONTROL		1,000.00	1,000.00	250.00	0.00	750.00	25.00
449.132 - SWEEPING/FLUSHING		22,500.00	22,500.00	3,551.81	899.16	18,948.19	15.79
449.139 - BRIDGE MAINTENANCE		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
449.141 - WINTER MAINTENANCE		70,800.00	70,800.00	4,000.00	0.00	66,800.00	5.65
449.160 - TRAFFIC SIGNS		12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
449.161 - TRAFFIC SIGNALS		9,000.00	9,000.00	406.35	0.00	8,593.65	4.52
449.162 - PAVEMENT MARKING		30,000.00	30,000.00	2,851.36	160.63	27,148.64	9.50
449.181 - OVERHEAD		150,000.00	150,000.00	33,789.01	6,645.22	116,210.99	22.53
450.109 - SURFACE MAINTENANCE		35,600.00	35,600.00	3,984.58	870.45	31,615.42	11.19
450.121 - TREE/SHRUB MAINTENANCE/REPLCMENT		9,000.00	9,000.00	1,430.78	0.00	7,569.22	15.90
450.122 - DRAINAGE/BACKSLOPES		14,500.00	14,500.00	1,038.21	38.21	13,461.79	7.16
450.126 - GRASS/WEED CONTROL		1,400.00	1,400.00	250.00	0.00	1,150.00	17.86
450.132 - SWEEPING/FLUSHING		8,500.00	8,500.00	750.00	0.00	7,750.00	8.82
450.141 - WINTER MAINTENANCE		31,200.00	31,200.00	2,750.00	0.00	28,450.00	8.81
450.160 - TRAFFIC SIGNS		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
450.162 - PAVEMENT MARKING		4,500.00	4,500.00	573.77	0.00	3,926.23	12.75
901.000 - CONSTRUCTION		850,000.00	1,252,500.00	10,212.50	10,212.50	1,242,287.50	0.82
965.000 - TRANSFERS OUT		225,000.00	225,000.00	0.00	0.00	225,000.00	0.00

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 202 - MAJOR STREET FUND							
	TOTAL EXPENDITURES	1,750,000.00	2,152,500.00	95,909.97	23,330.38	2,056,590.03	4.46
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	1,750,000.00	1,750,000.00	211,401.15	207,652.49	1,538,598.85	12.08
	TOTAL EXPENDITURES	1,750,000.00	2,152,500.00	95,909.97	23,330.38	2,056,590.03	4.46
	NET OF REVENUES & EXPENDITURES	0.00	(402,500.00)	115,491.18	184,322.11	(517,991.18)	28.69

10/08/2026 08:24 PM

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ALMA

Page: 3/13

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
449.000 - ACT 51 STREETS/BRIDGES		550,000.00	550,000.00	71,306.42	70,438.84	478,693.58	12.96
930.000 - TRANSFERS IN		225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL REVENUES		775,000.00	775,000.00	71,306.42	70,438.84	703,693.58	9.20
449.109 - SURFACE MAINTENANCE		330,000.00	330,000.00	30,668.22	2,141.35	299,331.78	9.29
449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT		117,500.00	117,500.00	44,318.95	15,814.45	73,181.05	37.72
449.122 - DRAINAGE/BACKSLOPES		58,250.00	58,250.00	9,795.43	2,266.88	48,454.57	16.82
449.141 - WINTER MAINTENANCE		79,500.00	79,500.00	5,250.00	0.00	74,250.00	6.60
449.160 - TRAFFIC SIGNS		6,000.00	6,000.00	44.45	44.45	5,955.55	0.74
449.161 - TRAFFIC SIGNALS		28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
449.162 - PAVEMENT MARKING		15,750.00	15,750.00	3,917.29	1,267.49	11,832.71	24.87
449.181 - OVERHEAD		140,000.00	140,000.00	30,539.12	6,645.24	109,460.88	21.81
TOTAL EXPENDITURES		775,000.00	775,000.00	124,533.46	28,179.86	650,466.54	16.07
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		775,000.00	775,000.00	71,306.42	70,438.84	703,693.58	9.20
TOTAL EXPENDITURES		775,000.00	775,000.00	124,533.46	28,179.86	650,466.54	16.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	(53,227.04)	42,258.98	53,227.04	100.00

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 204 - MUNICIPAL STREET FUND							
449.000 - ACT 51 STREETS/BRIDGES		825,000.00	825,000.00	692,227.36	571,288.95	132,772.64	83.91
TOTAL REVENUES		825,000.00	825,000.00	692,227.36	571,288.95	132,772.64	83.91
449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT		0.00	0.00	583.00	0.00	(583.00)	100.00
449.181 - OVERHEAD		125,000.00	125,000.00	3,750.00	0.00	121,250.00	3.00
901.927 - MAJOR STREET CONSTRUCTION		0.00	375,000.00	0.00	0.00	375,000.00	0.00
901.937 - LOCAL STREET CONSTRUCTION		0.00	0.00	207,950.44	207,950.44	(207,950.44)	100.00
TOTAL EXPENDITURES		125,000.00	500,000.00	212,283.44	207,950.44	287,716.56	42.46
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		825,000.00	825,000.00	692,227.36	571,288.95	132,772.64	83.91
TOTAL EXPENDITURES		125,000.00	500,000.00	212,283.44	207,950.44	287,716.56	42.46
NET OF REVENUES & EXPENDITURES		700,000.00	325,000.00	479,943.92	363,338.51	(154,943.92)	147.68

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 208 - PARK/RECREATION FUND							
751.000 - RECREATION & CULTURE/PARKS		75,000.00	75,000.00	88,131.02	59,977.33	(13,131.02)	117.51
TOTAL REVENUES		75,000.00	75,000.00	88,131.02	59,977.33	(13,131.02)	117.51
751.000 - RECREATION & CULTURE/PARKS		75,000.00	75,000.00	91,503.18	23,099.68	(16,503.18)	122.00
TOTAL EXPENDITURES		75,000.00	75,000.00	91,503.18	23,099.68	(16,503.18)	122.00
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		75,000.00	75,000.00	88,131.02	59,977.33	(13,131.02)	117.51
TOTAL EXPENDITURES		75,000.00	75,000.00	91,503.18	23,099.68	(16,503.18)	122.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,372.16)	36,877.65	3,372.16	100.00

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND							
728.000 - ECONOMIC DEVELOPMENT		35,000.00	35,000.00	279.35	0.00	34,720.65	0.80
TOTAL REVENUES		35,000.00	35,000.00	279.35	0.00	34,720.65	0.80
449.000 - ACT 51 STREETS/BRIDGES		0.00	0.00	2,250.00	0.00	(2,250.00)	100.00
449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT		44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
728.000 - ECONOMIC DEVELOPMENT		21,000.00	21,000.00	4,558.73	747.14	16,441.27	21.71
TOTAL EXPENDITURES		65,000.00	65,000.00	6,808.73	747.14	58,191.27	10.47
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		35,000.00	35,000.00	279.35	0.00	34,720.65	0.80
TOTAL EXPENDITURES		65,000.00	65,000.00	6,808.73	747.14	58,191.27	10.47
NET OF REVENUES & EXPENDITURES		(30,000.00)	(30,000.00)	(6,529.38)	(747.14)	(23,470.62)	21.76

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 510 - ALMA PUBLIC LIBRARY FUND							
790.000 - LIBRARY		810,000.00	810,000.00	296,654.37	162,584.05	513,345.63	36.62
TOTAL REVENUES		810,000.00	810,000.00	296,654.37	162,584.05	513,345.63	36.62
790.000 - LIBRARY		723,000.00	723,000.00	142,984.55	36,030.01	580,015.45	19.78
790.265 - LIBRARY MAINTENANCE		247,000.00	247,000.00	16,130.80	2,331.61	230,869.20	6.53
904.000 - DEPRECIATION		140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
TOTAL EXPENDITURES		1,110,000.00	1,110,000.00	159,115.35	38,361.62	950,884.65	14.33
Fund 510 - ALMA PUBLIC LIBRARY FUND:							
TOTAL REVENUES		810,000.00	810,000.00	296,654.37	162,584.05	513,345.63	36.62
TOTAL EXPENDITURES		1,110,000.00	1,110,000.00	159,115.35	38,361.62	950,884.65	14.33
NET OF REVENUES & EXPENDITURES		(300,000.00)	(300,000.00)	137,539.02	124,222.43	(437,539.02)	45.85

10/08/2026 08:24 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALMA

Page: 8/13

User: CDANCER

PERIOD ENDING 09/30/2026

DB: Alma

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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26	AVAILABLE BALANCE	% BDGT USED
Fund 580 - STATE STREET PLAZA FUND							
000.000 - GENERAL		90,000.00	90,000.00	11,293.60	3,455.81	78,706.40	12.55
TOTAL REVENUES		90,000.00	90,000.00	11,293.60	3,455.81	78,706.40	12.55
265.000 - BUILDING/GROUNDS MAINT		21,000.00	21,000.00	4,647.82	17.44	16,352.18	22.13
265.810 - 200 PROSPECT		7,500.00	7,500.00	910.00	280.00	6,590.00	12.13
265.820 - 202 PROSPECT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
265.840 - 206 PROSPECT		750.00	750.00	0.00	0.00	750.00	0.00
265.850 - 217 N STATE		10,000.00	10,000.00	1,089.19	0.00	8,910.81	10.89
265.860 - 219 N STATE		17,500.00	17,500.00	1,354.78	60.18	16,145.22	7.74
265.870 - 221 N STATE		11,750.00	11,750.00	1,607.48	0.00	10,142.52	13.68
265.880 - COMMON AREA		15,500.00	15,500.00	4,314.75	975.16	11,185.25	27.84
904.000 - DEPRECIATION		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		95,000.00	95,000.00	13,924.02	1,332.78	81,075.98	14.66
Fund 580 - STATE STREET PLAZA FUND:							
TOTAL REVENUES		90,000.00	90,000.00	11,293.60	3,455.81	78,706.40	12.55
TOTAL EXPENDITURES		95,000.00	95,000.00	13,924.02	1,332.78	81,075.98	14.66
NET OF REVENUES & EXPENDITURES		(5,000.00)	(5,000.00)	(2,630.42)	2,123.03	(2,369.58)	52.61

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 588 - TRANSPORTATION SYSTEM FUND							
596.000 - TRANSIT OPERATIONS		1,507,500.00	1,507,500.00	719,909.51	575,146.74	787,590.49	47.76
596.277 - TRANSIT RTAP GRANTS		7,500.00	7,500.00	1,201.35	0.00	6,298.65	16.02
TOTAL REVENUES		1,515,000.00	1,515,000.00	721,110.86	575,146.74	793,889.14	47.60
596.000 - TRANSIT OPERATIONS		1,008,000.00	1,090,000.00	177,043.95	47,725.46	912,956.05	16.24
596.270 - TRANSIT DISPATCHERS		172,500.00	172,500.00	38,347.56	12,380.24	134,152.44	22.23
596.510 - TRANSIT SYSTEM MAINTENANCE		111,000.00	111,000.00	15,052.19	6,366.73	95,947.81	13.56
596.520 - TRANSIT ADMINISTRATION		253,500.00	253,500.00	58,136.29	13,730.51	195,363.71	22.93
904.000 - DEPRECIATION		280,000.00	280,000.00	0.00	0.00	280,000.00	0.00
TOTAL EXPENDITURES		1,825,000.00	1,907,000.00	288,579.99	80,202.94	1,618,420.01	15.13
Fund 588 - TRANSPORTATION SYSTEM FUND:							
TOTAL REVENUES		1,515,000.00	1,515,000.00	721,110.86	575,146.74	793,889.14	47.60
TOTAL EXPENDITURES		1,825,000.00	1,907,000.00	288,579.99	80,202.94	1,618,420.01	15.13
NET OF REVENUES & EXPENDITURES		(310,000.00)	(392,000.00)	432,530.87	494,943.80	(824,530.87)	110.34

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 590 - SEWER FUND							
527.000 - SEWAGE DISPOSAL		3,100,000.00	3,100,000.00	695,318.54	228,491.86	2,404,681.46	22.43
TOTAL REVENUES		3,100,000.00	3,100,000.00	695,318.54	228,491.86	2,404,681.46	22.43
527.000 - SEWAGE DISPOSAL		1,088,500.00	1,088,500.00	251,885.30	139,859.09	836,614.70	23.14
527.520 - SEWAGE DISPOSAL - ADMINISTRATION		265,500.00	265,500.00	58,020.43	12,464.01	207,479.57	21.85
527.552 - MAINTENANCE OF SEWER MAINS		199,500.00	3,205,500.00	101,846.18	45,571.39	3,103,653.82	3.18
527.556 - SEWAGE UTILITY BILLING/CUSTOMER CARE		84,000.00	84,000.00	17,339.47	646.39	66,660.53	20.64
527.558 - ARCADA TWP SEWER MAINS		13,000.00	13,000.00	6,301.68	0.00	6,698.32	48.47
527.559 - ARCADA SEWAGE LIFT STATIONS		11,000.00	11,000.00	2,671.96	483.03	8,328.04	24.29
527.560 - PINE RIVER TWP SEWER MAINS		12,500.00	12,500.00	6,988.16	3,071.25	5,511.84	55.91
527.561 - PINE RIVER TWP SEWAGE LIFT STATION		12,500.00	12,500.00	4,167.69	994.17	8,332.31	33.34
904.000 - DEPRECIATION		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
905.000 - DEBT SERVICE		38,500.00	38,500.00	19,093.48	0.00	19,406.52	49.59
TOTAL EXPENDITURES		2,125,000.00	5,131,000.00	468,314.35	203,089.33	4,662,685.65	9.13
Fund 590 - SEWER FUND:							
TOTAL REVENUES		3,100,000.00	3,100,000.00	695,318.54	228,491.86	2,404,681.46	22.43
TOTAL EXPENDITURES		2,125,000.00	5,131,000.00	468,314.35	203,089.33	4,662,685.65	9.13
NET OF REVENUES & EXPENDITURES		975,000.00	(2,031,000.00)	227,004.19	25,402.53	(2,258,004.19)	11.18

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 591 - WATER FUND							
536.000 - POTABLE WATER SYSTEM		3,500,000.00	3,500,000.00	923,377.05	317,665.17	2,576,622.95	26.38
TOTAL REVENUES		3,500,000.00	3,500,000.00	923,377.05	317,665.17	2,576,622.95	26.38
536.000 - POTABLE WATER SYSTEM		2,009,000.00	2,009,000.00	669,006.05	272,396.79	1,339,993.95	33.30
536.552 - MAINTENANCE OF WATER MAINS		150,000.00	2,710,000.00	490,475.67	431,649.28	2,219,524.33	18.10
536.556 - WATER UTILITY BILLING/CUSTOMER CARE		106,000.00	106,000.00	21,676.16	646.25	84,323.84	20.45
536.560 - PINE RIVER TWP WATER MAINS		0.00	0.00	96.78	0.00	(96.78)	100.00
904.000 - DEPRECIATION		225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
905.000 - DEBT SERVICE		110,000.00	110,000.00	18,213.76	0.00	91,786.24	16.56
TOTAL EXPENDITURES		2,600,000.00	5,160,000.00	1,199,468.42	704,692.32	3,960,531.58	23.25
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,500,000.00	3,500,000.00	923,377.05	317,665.17	2,576,622.95	26.38
TOTAL EXPENDITURES		2,600,000.00	5,160,000.00	1,199,468.42	704,692.32	3,960,531.58	23.25
NET OF REVENUES & EXPENDITURES		900,000.00	(1,660,000.00)	(276,091.37)	(387,027.15)	(1,383,908.63)	16.63

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 596 - RUBBISH COLLECTION FUND							
528.000 - REFUSE COLLECTION/DISPOSAL		815,000.00	815,000.00	200,685.24	67,347.22	614,314.76	24.62
TOTAL REVENUES		815,000.00	815,000.00	200,685.24	67,347.22	614,314.76	24.62
528.000 - REFUSE COLLECTION/DISPOSAL		465,500.00	465,500.00	12,184.04	1,152.04	453,315.96	2.62
528.446 - YARD WASTE COLLECTION		147,000.00	147,000.00	50,808.29	11,960.25	96,191.71	34.56
528.447 - LEAF COLLECTION		140,200.00	140,200.00	8,754.20	254.20	131,445.80	6.24
528.510 - YARD WASTE COMPOST SITE		97,000.00	97,000.00	18,856.48	7,099.59	78,143.52	19.44
528.520 - REFUSE DISPOSAL ADMINISTRATION		15,300.00	15,300.00	1,636.45	323.11	13,663.55	10.70
TOTAL EXPENDITURES		865,000.00	865,000.00	92,239.46	20,789.19	772,760.54	10.66
Fund 596 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		815,000.00	815,000.00	200,685.24	67,347.22	614,314.76	24.62
TOTAL EXPENDITURES		865,000.00	865,000.00	92,239.46	20,789.19	772,760.54	10.66
NET OF REVENUES & EXPENDITURES		(50,000.00)	(50,000.00)	108,445.78	46,558.03	(158,445.78)	216.89

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

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/26		
Fund 661 - MUNICIPAL SERVICES FUND							
000.000 - GENERAL		0.00	0.00	1,712.05	0.00	(1,712.05)	100.00
447.000 - ENGINEERING		0.00	0.00	225.00	150.00	(225.00)	100.00
532.000 - CENTRAL GARAGE		1,275,000.00	1,275,000.00	323,424.35	51,181.23	951,575.65	25.37
TOTAL REVENUES		1,275,000.00	1,275,000.00	325,361.40	51,331.23	949,638.60	25.52
449.000 - ACT 51 STREETS/BRIDGES		0.00	0.00	4,311.98	291.09	(4,311.98)	100.00
532.000 - CENTRAL GARAGE		1,300,000.00	1,300,000.00	193,335.49	50,747.08	1,106,664.51	14.87
904.000 - DEPRECIATION		225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		1,525,000.00	1,525,000.00	197,647.47	51,038.17	1,327,352.53	12.96
Fund 661 - MUNICIPAL SERVICES FUND:							
TOTAL REVENUES		1,275,000.00	1,275,000.00	325,361.40	51,331.23	949,638.60	25.52
TOTAL EXPENDITURES		1,525,000.00	1,525,000.00	197,647.47	51,038.17	1,327,352.53	12.96
NET OF REVENUES & EXPENDITURES		(250,000.00)	(250,000.00)	127,713.93	293.06	(377,713.93)	51.09
TOTAL REVENUES - ALL FUNDS		14,565,000.00	14,565,000.00	4,237,146.36	2,315,379.69	10,327,853.64	29.09
TOTAL EXPENDITURES - ALL FUNDS		12,935,000.00	19,360,500.00	2,950,327.84	1,382,813.85	16,410,172.16	15.24
NET OF REVENUES & EXPENDITURES		1,630,000.00	(4,795,500.00)	1,286,818.52	932,565.84	(6,082,318.52)	26.83



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

Finance Director/Treasurer
525 East Superior St.
Alma, Michigan 48801
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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**

October 13, 2026

Month/Day/year

September of 2026
Cash and Investment Balance Summary

Cash and Cash Equivalents

Institution Name	Account Type	Account Description	Account Number	Account Balance	Interest Rate
Commercial Bank	Checking Account	Transit Account	Acct. 9806	\$ 709,127.00	1.16%
Commercial Bank	Checking Account	Capital Account	Acct. 0656	\$ 356,993.19	0.23%
Commercial Bank	Checking Account	GAWA Checking Account	Acct. 4840	\$ 862,523.22	0.50%
Fifth Third Securities	Money Market Account	Money Market Account	Acct. 8275	\$ 114,855.80	3.56%
Huntington Bank	Checking Account	Public Funds Economy Checking	Acct. 4429	\$ 1,000.00	0.00%
Isabella Bank	ICS Disbursement Account	Isabella Business Interest Checking	Acct. 7997	\$ 2,500.00	0.00%
Isabella Bank	IB&T Repo Sweep	Isabella Bank Repo Sweep Account	Acct. 7078	\$ 1,864,578.85	3.30%
Isabella Community Credit Union	Membership Shares Account	Shares Account	Acct. 0000	\$ 5.33	0.10%
Mercantile Bank	Checking Account	Payroll and Payables	Acct. 2317	\$ 295,176.38	0.00%
Mercantile Bank	ICS Sweep Account	ICS Sweep Account	Acct. 3881	\$ 4,351,606.37	2.50%
Mercantile Bank	Checking Account	Tax Account	Acct. 6455	\$ 2,066,185.43	0.50%
Mercantile Bank	Checking Account	Disc Golf Account	Acct. 8899	\$ 2,205.54	0.00%
Mercantile Bank	Checking Account	HRA/FSA Flex Account (JFP)	Acct. 4814	\$ 8,317.69	0.10%
Michigan One Community Credit Union	Savings Account	Primary Savings	Acct. 0080	\$ 5.01	0.01%
				\$ 10,635,079.81	1.86%

Local Government Investment Pools

Institution Name	Account Type	Account Description	Account Number	Account Balance	Interest Rate
Michigan Class	Pooled Investment Account	Gratiot Area Water Authority	Acct. 0515-0001	\$ 6,547,506.22	3.88%
Michigan Class	Pooled Investment Account	City of Alma	Acct. 0336-0001	\$ 3,087,485.42	3.88%
Michigan Class	Pooled Investment Account	Library Endowment Fund	Acct. 0336-0003	\$ 373,677.92	3.88%
Michigan Class	Pooled Investment Account	Cemetery Trust Fund	Acct. 0336-0004	\$ 502,487.97	3.88%
Michigan Class	Pooled Investment Account	Public Safety Benevolent Fund	Acct. 0336-0005	\$ 659,307.51	3.88%
Michigan Class	Pooled Investment Account	Alma Transit Center	Acct. 0336-0010	\$ 776,239.42	3.88%
Michigan Class	Pooled Investment Account	Downtown Development Authority Fund	Acct. 0336-0007	\$ 28,453.71	3.88%
				\$ 11,975,158.17	3.88%

Investments

Institution Name	Investment Type	Maturity Date	Duration	Amount	Interest Rate
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	6 month	\$ 250,000.00	3.40%
Commercial Bank	CDAR	3/4/2027	1 year	\$ 250,000.00	3.45%
Huntington Bank	CD	3/4/2027	6 month	\$ 250,000.00	3.05%
Commercial Bank	CDAR	3/6/2027	2 year	\$ 250,000.00	3.70%
Commercial Bank	CD	3/14/2027	1 year	\$ 250,000.00	3.45%
Fifth Third Securities	US Treasury	3/31/2027	2 year	\$ 100,000.00	3.77%
Flagstar Bank (via Fifth Third Securities)	CD	4/15/2027	1 year	\$ 250,000.00	3.85%
Isabella Bank	CD	4/17/2027	1 year	\$ 282,769.00	3.00%
Fifth Third Securities	US Treasury	4/30/2027	2 year	\$ 100,000.00	3.88%
Fifth Third Securities	US Treasury	5/31/2027	18 month	\$ 282,900.00	3.38%
BMO Bank (via Fifth Third Securities)	CD	6/11/2027	1 year	\$ 250,000.00	4.00%
Commercial Bank	CDAR	6/23/2027	1 year	\$ 250,000.00	3.40%
Huntington Bank	CDAR	6/24/2027	1 year	\$ 250,000.00	3.85%
Huntington Bank	CDAR	6/24/2027	2 year	\$ 250,000.00	3.90%
UBS Bank (via Fifth Third Securities)	CD	6/25/2027	2 year	\$ 250,000.00	4.00%
Fifth Third Securities	US Treasury	7/31/2027	18 month	\$ 256,300.00	3.45%
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%
Isabella Community Credit Union	CD	8/20/2027	1 year	\$ 250,000.00	3.70%
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%
Fifth Third Securities	US Treasury	11/15/2027	15 month	\$ 100,000.00	4.07%
Capital One (via Fifth Third Securities)	CD	11/19/2027	2 year	\$ 250,000.00	3.65%
Morgan Stanley (via Fifth Third Securities)	CD	11/26/2027	2 year	\$ 250,000.00	3.65%
Ally Bank (via Fifth Third Securities)	CD	12/6/2027	2 year	\$ 250,000.00	3.75%
Huntington Bank	CDAR	12/23/2027	2 year	\$ 250,000.00	3.40%
Dart Bank (via Fifth Third Securities)	CD	12/27/2027	18 month	\$ 250,000.00	4.10%
Fifth Third Securities	US Treasury	12/31/2027	18 month	\$ 252,400.00	4.06%
JP Morgan Chase (via Fifth Third Securities)	CD	1/14/2028	2 year	\$ 250,000.00	3.79%
FNBA (via Fifth Third Securities)	CD	1/31/2028	2 year	\$ 250,000.00	3.50%
Key Bank (via Fifth Third Securities)	CD	2/7/2028	18 month	\$ 250,000.00	4.15%
Huntington Bank	CDAR	2/11/2028	2 year	\$ 250,000.00	3.40%
Fifth Third Securities	US Treasury	3/31/2028	21 month	\$ 261,400.00	4.05%
Fifth Third Securities	US Treasury	4/15/2028	2 year	\$ 123,000.00	3.75%
Fifth Third Securities	US Treasury	5/15/2028	2 year	\$ 535,000.00	4.01%
Fifth Third Securities	US Treasury	5/31/2028	16 month	\$ 250,000.00	4.75%
Fifth Third Securities	US Treasury	6/15/2028	18 month	\$ 250,000.00	4.20%
Huntington Bank	CDAR	6/23/2028	2 year	\$ 250,000.00	3.90%
Fifth Third Securities	US Treasury	6/30/2028	2 year	\$ 261,400.00	4.05%
Independent Bank	CD	8/2/2028	2 year	\$ 250,000.00	3.85%
Fifth Third Securities	US Treasury	8/15/2028	2 year	\$ 112,500.00	4.09%
Fifth Third Securities	US Treasury	8/31/2028	2 year	\$ 150,000.00	4.80%
Fifth Third Securities	US Treasury	8/31/2028	2 year	\$ 250,000.00	4.22%
				\$ 12,016,362.15	3.81%

* Michigan Class Pooled Investment Accounts calculate yields daily. The amount reported is the monthly average of the daily investment yield. Actual yield ranged between 3.8055% - 3.9860% in the month of September. See attached for details.

MICHIGAN CLASS
Schedule of Investments
09/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
FIFTHDDA	Fifth Third DDA Balance	3.25%	V		1	5,921,191.69	5,921,191.69	5,921,191.69	100.00	5,921,191.69	-	0.08%	A-1	3.25%	3.25%
FMRCCASH	First Merchants Bank -ICS	3.90%	V		1	137,511,400.88	137,511,400.88	137,511,400.88	100.00	137,511,400.88	-	1.92%	A-1+	3.90%	3.90%
WATERCASH	Waterford Bank - ICS	3.90%	V		1	60,255,439.16	60,255,439.16	60,255,439.16	100.00	60,255,439.16	-	0.84%	A-1+	3.90%	3.90%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						203,688,031.73	203,688,031.73	203,688,031.73		203,688,031.73	-	2.85%			
TOTAL : Bank Deposits						203,688,031.73	203,688,031.73	203,688,031.73		203,688,031.73	-	2.85%			
Commercial Paper															
BANKING															
00182HKG6	ANZ New Zealand (Int'l) Limited of London	4.13%	V	11/13/26	1	14,000,000.00	14,000,000.00	14,000,000.00	100.01	14,002,072.00	2,072.00	0.20%	A-1+	4.13%	4.13%
0020N3P18	ASB Bank Ltd.			02/01/27	124	15,000,000.00	14,620,000.00	14,795,000.00	98.52	14,777,415.00	(17,585.00)	0.21%	A-1+	4.43%	4.43%
0020N3QW9	ASB Bank Ltd.			03/30/27	181	37,000,000.00	36,145,300.00	36,186,000.00	97.78	36,178,119.00	(7,881.00)	0.51%	A-1+	4.58%	4.58%
0020N3RP3	ASB Bank Ltd.			04/23/27	205	20,000,000.00	19,371,066.67	19,519,466.67	97.46	19,492,140.00	(27,326.67)	0.27%	A-1+	4.64%	4.64%
0020N3S31	ASB Bank Ltd.			05/03/27	215	20,000,000.00	19,444,222.22	19,512,555.55	97.33	19,465,360.00	(47,195.55)	0.27%	A-1+	4.66%	4.66%
0020NACX6	ASB Bank Ltd.	4.17%	V	04/05/27	1	54,000,000.00	54,000,000.00	54,000,000.00	100.01	54,007,020.00	7,020.00	0.76%	A-1+	4.17%	4.17%
05253CM78	Australia & New Zealand Banking Group L			12/07/26	68	30,000,000.00	29,374,350.00	29,783,925.00	99.23	29,769,900.00	(14,025.00)	0.42%	A-1+	4.15%	4.15%
05253CM86	Australia & New Zealand Banking Group L			12/08/26	69	30,000,000.00	29,374,350.00	29,780,700.00	99.22	29,766,390.00	(14,310.00)	0.42%	A-1+	4.15%	4.15%
06054CNZ4	BofA Securities Inc.	4.15%	V	12/01/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,008,910.00	8,910.00	0.42%	A-1	4.15%	4.15%
06054CPA7	BofA Securities Inc.	4.15%	V	12/03/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.03	40,012,160.00	12,160.00	0.56%	A-1	4.15%	4.15%
06054PK96	BofA Securities Inc.			10/09/26	9	10,000,000.00	9,798,111.11	9,991,222.22	99.90	9,989,980.00	(1,242.22)	0.14%	A-1	4.07%	4.07%
06054PKE5	BofA Securities Inc.			10/14/26	14	35,000,000.00	34,297,229.17	34,950,076.39	99.84	34,945,365.00	(4,711.39)	0.49%	A-1	4.08%	4.08%
06054PL20	BofA Securities Inc.			11/02/26	33	25,000,000.00	24,318,159.72	24,918,888.89	99.63	24,907,425.00	(11,463.89)	0.35%	A-1	4.11%	4.11%
06373LEM7	BMO Financial Group	4.13%	V	11/19/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.05	20,009,580.00	9,580.00	0.28%	A-1	4.13%	4.13%
06741EKL3	Barclays Bank PLC			10/20/26	20	16,000,000.00	15,681,297.78	15,966,728.89	99.78	15,964,960.00	(1,768.89)	0.22%	A-1+	4.01%	4.01%
06741EKP4	Barclays Bank PLC			10/23/26	23	15,000,000.00	14,696,291.67	14,963,883.33	99.75	14,962,125.00	(1,758.33)	0.21%	A-1+	4.02%	4.02%
06741ELQ1	Barclays Bank PLC			11/24/26	55	25,000,000.00	24,511,250.00	24,853,375.00	99.38	24,844,400.00	(8,975.00)	0.35%	A-1+	4.16%	4.16%
06741EMA5	Barclays Bank PLC			12/10/26	71	25,000,000.00	24,494,000.00	24,807,500.00	99.19	24,796,350.00	(11,150.00)	0.35%	A-1+	4.22%	4.22%
06741EMH0	Barclays Bank PLC			12/17/26	78	25,000,000.00	24,483,000.00	24,788,250.00	99.10	24,774,850.00	(13,400.00)	0.35%	A-1+	4.25%	4.25%
06741EPQ7	Barclays Bank PLC			02/24/27	147	30,000,000.00	29,360,550.00	29,506,033.33	98.22	29,467,410.00	(38,623.33)	0.41%	A-1+	4.49%	4.49%
06741HSQ7	Barclays Bank PLC	4.18%	V	11/10/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,650.00	2,650.00	0.14%	A-1	4.18%	4.18%
06741HSR5	Barclays Bank PLC	4.18%	V	11/19/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,005,160.00	5,160.00	0.14%	A-1	4.18%	4.18%
06741HSY0	Barclays Bank PLC	4.17%	V	11/23/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,007,000.00	7,000.00	0.35%	A-1+	4.17%	4.17%
06741HSZ7	Barclays Bank PLC	4.17%	V	11/30/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,007,325.00	7,325.00	0.35%	A-1+	4.17%	4.17%
06741HTB9	Barclays Bank PLC	4.19%	V	01/13/27	1	22,000,000.00	22,000,000.00	22,000,000.00	100.05	22,010,164.00	10,164.00	0.31%	A-1	4.19%	4.19%
06741HTP8	Barclays Bank PLC	4.18%	V	03/12/27	1	50,000,000.00	50,000,000.00	50,000,000.00	100.02	50,009,500.00	9,500.00	0.70%	A-1	4.18%	4.18%
06743VNF3	Barclays Capital Inc.			01/15/27	107	25,000,000.00	24,276,750.00	24,708,500.00	98.72	24,681,200.00	(27,300.00)	0.35%	A-1	4.41%	4.41%
06743VNS5	Barclays Capital Inc.			01/26/27	118	20,000,000.00	19,583,327.78	19,727,650.00	98.58	19,716,340.00	(11,310.00)	0.28%	A-1	4.45%	4.45%
06945MQR0	Barclays Bank PLC			03/25/27	176	40,000,000.00	39,095,166.69	39,134,722.24	97.85	39,138,800.00	4,077.76	0.55%	A-1	4.56%	4.56%
09659CM47	BNP Paribas New York Branch			12/04/26	65	50,000,000.00	48,590,833.33	49,662,222.22	99.27	49,635,250.00	(26,972.22)	0.69%	A-1	4.13%	4.13%
09659CME5	BNP Paribas New York Branch			12/14/26	75	25,000,000.00	24,481,333.33	24,800,097.22	99.15	24,787,500.00	(12,597.22)	0.35%	A-1	4.17%	4.17%
09660YRE9	BNP Paribas SA	4.15%	V	12/02/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.03	35,010,570.00	10,570.00	0.49%	A-1	4.15%	4.15%
12509TM12	CDP Financial Inc.			12/01/26	62	40,000,000.00	39,564,800.00	39,739,733.33	99.30	39,719,520.00	(20,213.33)	0.56%	A-1+	4.16%	4.16%
12802WPR9	Caisse d'Amortissement de la Dette Social			02/25/27	148	25,000,000.00	24,488,888.89	24,593,873.87	98.19	24,547,550.00	(46,323.87)	0.34%	A-1+	4.55%	4.55%
12802WQ15	Caisse d'Amortissement de la Dette Social			03/01/27	152	15,000,000.00	14,692,052.08	14,748,647.91	98.14	14,720,715.00	(27,932.91)	0.21%	A-1	4.56%	4.56%
12802WQX5	Caisse d'Amortissement de la Dette Social			03/31/27	182	13,000,000.00	12,708,489.44	12,708,489.44	97.75	12,706,876.00	(1,613.44)	0.18%	A-1	4.63%	4.63%
13607FL20	Canadian Imperial Holdings Inc.			11/02/26	33	15,000,000.00	14,591,625.00	14,951,600.00	99.63	14,945,085.00	(6,515.00)	0.21%	A-1	4.06%	4.06%
16677KK69	Chevron Corp.			10/06/26	6	25,000,000.00	24,513,402.78	24,986,631.94	99.93	24,983,725.00	(2,906.94)	0.35%	A-1+	3.96%	3.96%
17291PAE6	Citigroup Global Markets Holdings Inc.	4.20%	V	11/04/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,005,060.00	5,060.00	0.28%	A-1	4.20%	4.20%
17291PAF3	Citigroup Global Markets Holdings Inc.	4.20%	V	11/05/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.06	20,011,780.00	11,780.00	0.28%	A-1	4.20%	4.20%
17291PAL0	Citigroup Global Markets Holdings Inc.	4.20%	V	12/04/26	1	40,000,000.00	40,000,000.00	40,000,000.00	100.04	40,015,000.00	15,000.00	0.56%	A-1	4.20%	4.20%
17291YNN3	Citigroup Global Markets Holdings Inc.			02/22/27	114	20,000,000.00	19,418,533.33	19,753,911.11	98.66	19,731,720.00	(22,191.11)	0.28%	A-1	4.35%	4.35%
20272FFQ3	Commonwealth Bank of Australia	4.18%	V	10/07/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,220.00	1,220.00	0.14%	A-1+	4.18%	4.18%
20272FFV2	Commonwealth Bank of Australia	4.18%	V	11/16/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,003,210.00	3,210.00	0.14%	A-1+	4.18%	4.18%
20272FFW0	Commonwealth Bank of Australia	4.17%	V	11/23/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,760.00	6,760.00	0.28%	A-1+	4.17%	4.17%
20272FFZ3	Commonwealth Bank of Australia	4.11%	V	11/30/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.03	35,009,660.00	9,660.00	0.49%	A-1+	4.11%	4.11%
20272FGH2	Commonwealth Bank of Australia	4.15%	V	02/16/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,004,740.00	4,740.00	0.14%	A-1+	4.15%	4.15%
23305EK28	DBS Bank Ltd.			10/02/26	2	32,000,000.00	31,647,173.33	31,996,506.67	99.98	31,992,992.00	(3,514.67)	0.45%	A-1+	4.00%	4.00%
23305ELL5	DBS Bank Ltd.			11/20/26	51	32,000,000.00	31,689,386.67	31,829,333.34	99.42	31,815,456.00	(13,877.34)	0.45%	A-1+	4.15%	4.15%
23343WP43	DZ Bank AG			02/04/27	127	30,000,000.00	29,377,466.67	29,573,700.00	98.45	29,536,290.00	(37,410.00)	0.41%	A-1	4.51%	4.51%
46590ENL8	J.P. Morgan Securities LLC			01/20/27	112	32,000,000.00	31,241,600.00	31,610,266.67	98.68	31,578,752.00	(31,514.67)	0.44%	A-1+	4.35%	4.35%
46590ENM6	J.P. Morgan Securities LLC			01/21/27	113	30,000,000.00	29,285,708.33	29,631,333.33	98.67	29,601,330.00	(30,003.33)	0.41%	A-1+	4.35%	4.35%

MICHIGAN CLASS
Schedule of Investments
09/30/26

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			
46590ENN4	J.P. Morgan Securities LLC		01/22/27	114		32,000,000.00	31,207,448.89	31,589,182.22	98.66	31,570,752.00	(18,430.22)	0.44%	A-1+		4.35%	4.35%
48246UP26	KFW		02/02/27	125		25,000,000.00	24,475,361.11	24,652,111.11	98.56	24,639,425.00	(12,686.11)	0.34%	A-1+		4.27%	4.27%
48246UPN0	KFW		02/22/27	145		20,000,000.00	19,602,805.56	19,684,000.00	98.30	19,660,820.00	(23,180.00)	0.28%	A-1+		4.34%	4.34%
48246UPP5	KFW		02/23/27	146		16,000,000.00	15,680,635.56	15,746,951.67	98.29	15,726,608.00	(20,343.67)	0.22%	A-1+		4.35%	4.35%
59157ULK4	MetLife Short Term Funding LLC		11/19/26	50		10,000,000.00	9,799,444.44	9,948,277.78	99.44	9,944,430.00	(3,847.78)	0.14%	A-1+		4.08%	4.08%
60689QM92	Mizuho Bank Ltd. Singapore		12/09/26	70		25,000,000.00	24,720,138.89	24,814,322.92	99.20	24,800,025.00	(14,297.92)	0.35%	A-1		4.20%	4.20%
62479MLJ0	MUFG Bank Ltd. New York		11/18/26	49		25,000,000.00	24,432,708.33	24,870,333.33	99.46	24,864,825.00	(5,508.33)	0.35%	A-1		4.05%	4.05%
62479MKN5	MUFG Bank Ltd. New York		01/19/27	111		30,000,000.00	29,355,583.33	29,626,916.66	98.71	29,613,390.00	(13,526.66)	0.41%	A-1		4.29%	4.29%
62479MNM1	MUFG Bank Ltd. New York		01/21/27	113		27,000,000.00	26,413,920.00	26,658,120.00	98.69	26,645,355.00	(12,765.00)	0.37%	A-1		4.30%	4.30%
63254G4Z5	National Australia Bank Ltd.	4.15%	V	03/08/27	1	37,000,000.00	37,000,000.00	37,000,000.00	100.02	37,006,808.00	6,808.00	0.52%	A-1+		4.15%	4.15%
63254G5A9	National Australia Bank Ltd.	4.15%	V	03/11/27	1	40,000,000.00	40,000,000.00	40,000,000.00	100.02	40,009,720.00	9,720.00	0.56%	A-1+		4.15%	4.15%
63254G5G6	National Australia Bank Ltd.	4.15%	V	03/25/27	1	30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,004,320.00	4,320.00	0.42%	A-1+		4.15%	4.15%
63254G5R2	National Australia Bank Ltd.	4.15%	V	04/16/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,004,200.00	4,200.00	0.35%	A-1+		4.15%	4.15%
63254G5S0	National Australia Bank Ltd.	4.15%	V	04/15/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,004,250.00	4,250.00	0.35%	A-1+		4.15%	4.15%
63254G5U5	National Australia Bank Ltd.	4.15%	V	04/19/27	1	35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,005,635.00	5,635.00	0.49%	A-1+		4.15%	4.15%
65557RJM3	Nordea Bank Abp	4.18%	V	10/05/26	1	27,000,000.00	27,000,000.00	27,000,000.00	100.04	27,010,233.00	10,233.00	0.38%	A-1+		4.18%	4.18%
65557RJW1	Nordea Bank Abp	4.15%	V	02/08/27	1	15,000,000.00	15,000,000.00	15,000,000.00	100.05	15,007,305.00	7,305.00	0.21%	A-1+		4.15%	4.15%
65557RKP4	Nordea Bank Abp	4.15%	V	03/09/27	1	40,000,000.00	40,000,000.00	40,000,000.00	100.04	40,016,080.00	16,080.00	0.56%	A-1+		4.15%	4.15%
65557RKW9	Nordea Bank Abp	4.15%	V	04/16/27	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,003,780.00	3,780.00	0.21%	A-1+		4.15%	4.15%
65557RKY5	Nordea Bank Abp	4.15%	V	04/23/27	1	38,000,000.00	38,000,000.00	38,000,000.00	100.03	38,011,932.00	11,932.00	0.53%	A-1+		4.15%	4.15%
65557RLC2	Nordea Bank Abp	4.15%	V	04/26/27	1	26,000,000.00	26,000,000.00	26,000,000.00	100.03	26,007,956.00	7,956.00	0.36%	A-1+		4.15%	4.15%
78013WN48	Royal Bank of Canada		01/04/27	96		20,000,000.00	19,536,555.56	19,795,222.22	98.88	19,775,600.00	(19,622.22)	0.28%	A-1+		4.31%	4.31%
78013WN55	Royal Bank of Canada		01/05/27	97		20,000,000.00	19,536,555.56	19,793,066.67	98.87	19,773,160.00	(19,906.67)	0.28%	A-1+		4.32%	4.32%
78014XS57	Royal Bank of Canada	4.14%	V	11/24/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,002,280.00	2,280.00	0.42%	A-1+		4.14%	4.14%
78014XS75	Royal Bank of Canada	4.14%	V	11/25/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,002,700.00	2,700.00	0.42%	A-1+		4.14%	4.14%
78014XTB3	Royal Bank of Canada	4.14%	V	01/06/27	1	24,000,000.00	24,000,000.00	24,000,000.00	100.02	24,005,208.00	5,208.00	0.34%	A-1+		4.14%	4.14%
78014XTD9	Royal Bank of Canada	4.16%	V	02/16/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.04	25,011,025.00	11,025.00	0.35%	A-1+		4.16%	4.16%
78014XTE7	Royal Bank of Canada	4.16%	V	02/17/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.04	25,009,375.00	9,375.00	0.35%	A-1+		4.16%	4.16%
78014XTV9	Royal Bank of Canada	4.15%	V	04/02/27	1	60,000,000.00	60,000,000.00	60,000,000.00	100.04	60,023,100.00	23,100.00	0.84%	A-1+		4.15%	4.15%
83050UK64	Skandinaviska Enskilda Banken AB		10/06/26	6		20,000,000.00	19,603,500.00	19,989,166.67	99.94	19,987,040.00	(2,126.67)	0.28%	A-1+		3.94%	3.94%
83050WUE2	Skandinaviska Enskilda Banken AB	4.19%	V	11/18/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,005,560.00	5,560.00	0.28%	A-1+		4.19%	4.19%
83050WUQ5	Skandinaviska Enskilda Banken AB	4.15%	V	03/03/27	1	30,000,000.00	30,000,000.00	30,000,000.00	100.04	30,011,970.00	11,970.00	0.42%	A-1		4.15%	4.15%
83050WUR3	Skandinaviska Enskilda Banken AB	4.15%	V	03/05/27	1	40,000,000.00	40,000,000.00	40,000,000.00	100.03	40,013,000.00	13,000.00	0.56%	A-1+		4.15%	4.15%
83050WVC5	Skandinaviska Enskilda Banken AB	4.15%	V	03/24/27	1	28,000,000.00	28,000,000.00	28,000,000.00	100.03	28,007,588.00	7,588.00	0.39%	A-1+		4.15%	4.15%
83050WVK7	Skandinaviska Enskilda Banken AB	4.15%	V	04/16/27	1	35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,007,035.00	7,035.00	0.49%	A-1+		4.15%	4.15%
83050WVL5	Skandinaviska Enskilda Banken AB	4.15%	V	04/19/27	1	35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,006,370.00	6,370.00	0.49%	A-1+		4.15%	4.15%
83050WVM3	Skandinaviska Enskilda Banken AB		05/03/27	2		15,000,000.00	15,000,000.00	15,000,000.00	100.06	15,008,610.00	8,610.00	0.21%	A-1+		0.00%	0.00%
83369CLP7	Societe Generale SA		11/23/26	54		25,000,000.00	24,419,201.39	24,856,826.39	99.39	24,847,175.00	(9,651.39)	0.35%	A-1		4.16%	4.16%
86564XM19	Sumitomo Mitsui Trust Bank, Ltd. Singapo		12/01/26	62		25,000,000.00	24,739,312.50	24,836,062.50	99.31	24,827,050.00	(9,012.50)	0.35%	A-1		4.10%	4.10%
86564XM27	Sumitomo Mitsui Trust Bank, Ltd. Singapo		12/02/26	63		30,000,000.00	29,683,950.00	29,800,050.00	99.30	29,788,860.00	(11,190.00)	0.42%	A-1		4.11%	4.11%
86960LNE6	Svenska Handelsbanken AB	4.18%	V	10/06/26	1	10,000,000.00	10,004,250.00	10,000,082.05	100.03	10,002,580.00	2,497.95	0.14%	A-1+		4.18%	4.18%
86960LPK0	Svenska Handelsbanken AB	4.11%	V	11/30/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,005,960.00	5,960.00	0.28%	A-1+		4.11%	4.11%
86960LPZ7	Svenska Handelsbanken AB	4.15%	V	03/01/27	1	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,220.00	6,220.00	0.28%	A-1+		4.15%	4.15%
87020YGX0	Swedbank AB	4.13%	V	11/09/26	1	28,000,000.00	28,000,000.00	28,000,000.00	100.02	28,006,300.00	6,300.00	0.39%	A-1		4.13%	4.13%
87020YGZ5	Swedbank AB	4.12%	V	11/13/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,008,450.00	8,450.00	0.35%	A-1		4.12%	4.12%
87020YHA9	Swedbank AB	4.14%	V	12/14/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,010,440.00	10,440.00	0.42%	A-1+		4.14%	4.14%
87020YHC5	Swedbank AB	4.12%	V	11/23/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,007,800.00	7,800.00	0.42%	A-1+		4.12%	4.12%
87020YHF8	Swedbank AB	4.19%	V	04/01/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.04	25,010,850.00	10,850.00	0.35%	A-1+		4.19%	4.19%
87020YHM3	Swedbank AB	4.15%	V	03/08/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,007,900.00	7,900.00	0.35%	A-1+		4.15%	4.15%
87020YHV3	Swedbank AB	4.15%	V	04/16/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,004,400.00	4,400.00	0.35%	A-1+		4.15%	4.15%
87020YHX9	Swedbank AB	4.15%	V	04/23/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,003,750.00	3,750.00	0.35%	A-1+		4.15%	4.15%
89116FKD1	Toronto Dominion Holdings USA Inc.		10/13/26	13		35,000,000.00	34,297,229.17	34,953,916.67	99.86	34,950,335.00	(3,581.67)	0.49%	A-1		3.99%	3.99%
89116FKE9	Toronto Dominion Holdings USA Inc.		10/14/26	14		22,000,000.00	21,558,258.33	21,968,619.44	99.85	21,9						

MICHIGAN CLASS
Schedule of Investments
09/30/26

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			
89233HNE0	Toyota Motor Credit Corp.			01/14/27	106	25,000,000.00	24,419,944.44	24,712,708.33	98.75	24,687,700.00	(25,008.33)	0.35%	A-1+		4.36%	4.36%
91127RLT2	United Overseas Bank Ltd.	4.16%	V	10/22/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,002,325.00	2,325.00	0.35%	A-1+		4.16%	4.16%
91127RLX3	United Overseas Bank Ltd.	4.12%	V	11/24/26	1	35,000,000.00	35,000,000.00	35,000,000.00	100.02	35,007,980.00	7,980.00	0.49%	A-1+		4.12%	4.12%
91127RMU8	United Overseas Bank Ltd.	4.14%	V	03/04/27	1	40,000,000.00	40,000,000.00	40,000,000.00	100.04	40,017,200.00	17,200.00	0.56%	A-1+		4.13%	4.13%
91127RMV6	United Overseas Bank Ltd.	4.04%	V	03/09/27	1	50,000,000.00	50,000,000.00	50,000,000.00	100.03	50,015,400.00	15,400.00	0.70%	A-1+		4.04%	4.04%
91127RNA1	United Overseas Bank Ltd.	4.15%	V	03/29/27	1	50,000,000.00	50,000,000.00	50,000,000.00	100.04	50,017,550.00	17,550.00	0.70%	A-1+		4.14%	4.14%
91127RNG8	United Overseas Bank Ltd.	4.15%	V	02/25/27	1	25,000,000.00	25,000,000.00	25,000,000.00	100.04	25,008,850.00	8,850.00	0.35%	A-1+		4.14%	4.14%
9612C1NE3	Westpac Banking Corp.			01/14/27	106	24,000,000.00	23,420,200.00	23,727,000.00	98.77	23,704,272.00	(22,728.00)	0.33%	A-1+		4.30%	4.30%
9612C1NF0	Westpac Banking Corp.			01/15/27	107	19,000,000.00	18,545,108.33	18,781,816.67	98.76	18,763,602.00	(18,214.67)	0.26%	A-1+		4.30%	4.30%
9612CABM8	Westpac Banking Corp.	4.18%	V	10/14/26	1	24,000,000.00	24,000,000.00	24,000,000.00	100.01	24,002,160.00	2,160.00	0.34%	A-1+		4.18%	4.18%
9612CABY2	Westpac Banking Corp.	4.14%	V	04/13/27	1	30,000,000.00	30,000,000.00	30,000,000.00	100.06	30,018,810.00	18,810.00	0.42%	A-1+		4.14%	4.14%
9612CACD7	Westpac Banking Corp.	4.17%	V	06/07/27	1	35,000,000.00	35,000,000.00	35,000,000.00	100.07	35,024,570.00	24,570.00	0.49%	A-1+		4.17%	4.17%
9612CACES	Westpac Banking Corp.	4.17%	V	06/08/27	1	40,000,000.00	40,000,000.00	40,000,000.00	100.07	40,027,960.00	27,960.00	0.56%	A-1+		4.17%	4.17%
TOTAL : BANKING						3,396,500,000.00	3,367,675,624.61	3,383,099,450.08		3,383,198,193.50	98,743.42	47.33%				
TOTAL : Commercial Paper						3,396,500,000.00	3,367,675,624.61	3,383,099,450.08		3,383,198,193.50	98,743.42	47.33%				
Asset Backed Commerical Paper																
BANKING																
0347M3N75	Anglesea Funding LLC			01/07/27	99	20,000,000.00	19,596,533.33	19,777,866.66	98.83	19,766,820.00	(11,046.66)	0.28%	A-1		4.35%	4.35%
0347M3N83	Anglesea Funding LLC			01/08/27	100	25,000,000.00	24,495,666.67	24,719,500.00	98.82	24,705,400.00	(14,100.00)	0.35%	A-1		4.35%	4.35%
0347M3NU4	Anglesea Funding LLC			01/28/27	120	35,000,000.00	34,298,444.44	34,525,652.77	98.57	34,498,940.00	(26,712.77)	0.48%	A-1		4.42%	4.42%
0347M3P16	Anglesea Funding LLC			02/01/27	124	33,000,000.00	32,323,500.00	32,537,725.00	98.52	32,510,709.00	(27,016.00)	0.45%	A-1		4.43%	4.43%
03482WRM4	Anglesea Funding LLC	4.20%	V	03/05/27	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,260.00	4,260.00	0.21%	A-1		4.20%	4.20%
03482WRN2	Anglesea Funding LLC	4.20%	V	03/12/27	1	24,000,000.00	24,000,000.00	24,000,000.00	100.03	24,006,336.00	6,336.00	0.34%	A-1		4.20%	4.20%
03664BPC4	Antalis SA			02/12/27	135	23,000,000.00	22,501,302.50	22,646,426.11	98.41	22,633,426.00	(13,000.11)	0.32%	A-1		4.38%	4.38%
03843MK13	Aquitaine Funding Co. LLC			10/01/26	1	10,000,000.00	9,896,500.00	10,000,000.00	100.00	10,000,000.00	-	0.14%	A-1		0.00%	0.00%
03843MK88	Aquitaine Funding Co. LLC			10/08/26	8	25,000,000.00	24,738,437.50	24,980,312.50	99.91	24,977,500.00	(2,812.50)	0.35%	A-1		4.11%	4.11%
03843MLC8	Aquitaine Funding Co. LLC			11/12/26	43	25,000,000.00	24,519,666.67	24,885,375.00	99.50	24,875,350.00	(10,025.00)	0.35%	A-1		4.25%	4.25%
03843MLJ3	Aquitaine Funding Co. LLC			11/18/26	49	36,000,000.00	35,581,050.00	35,808,480.00	99.43	35,794,692.00	(13,788.00)	0.50%	A-1		4.27%	4.27%
03843MM37	Aquitaine Funding Co. LLC			12/03/26	64	35,000,000.00	34,608,204.17	34,755,612.50	99.25	34,736,975.00	(18,637.50)	0.49%	A-1		4.32%	4.32%
03843MNS1	Aquitaine Funding Co. LLC			01/26/27	118	33,000,000.00	32,284,816.67	32,554,912.50	98.56	32,523,711.00	(31,201.50)	0.45%	A-1		4.53%	4.53%
03843MQ33	Aquitaine Funding Co. LLC			03/03/27	154	50,000,000.00	48,979,166.67	49,107,500.00	98.08	49,042,000.00	(65,500.00)	0.69%	A-1		4.63%	4.63%
04821PGY3	Atlantic Asset Securitization LLC	4.16%	V	11/17/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.02	15,002,685.00	2,685.00	0.21%	A-1		4.16%	4.16%
04821PHC0	Atlantic Asset Securitization LLC	4.22%	V	10/05/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,003,650.00	3,650.00	0.14%	A-1		4.22%	4.22%
04821PIH7	Atlantic Asset Securitization LLC	4.18%	V	03/17/27	1	12,000,000.00	12,000,000.00	12,000,000.00	100.02	12,001,848.00	1,848.00	0.17%	A-1		4.18%	4.18%
06945SPR84	Barton Capital S.A.	4.18%	V	11/16/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,005,650.00	5,650.00	0.35%	A-1		4.18%	4.18%
07644BM25	Bedford Row Funding Corp.			12/02/26	63	15,000,000.00	14,685,562.50	14,900,025.00	99.28	14,892,210.00	(7,815.00)	0.21%	A-1+		4.19%	4.19%
07645SRFM3	Bedford Row Funding Corp.	4.15%	V	10/20/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.02	15,003,180.00	3,180.00	0.21%	A-1+		4.15%	4.15%
08224MLH5	Bennington Stark Capital Co. LLC			11/17/26	48	15,000,000.00	14,696,125.00	14,923,625.00	99.44	14,915,805.00	(7,820.00)	0.21%	A-1		4.29%	4.29%
11042MKU1	Britannia Funding Co. LLC			10/28/26	28	12,900,000.00	12,766,033.50	12,861,106.50	99.69	12,859,416.60	(1,689.90)	0.18%	A-1		4.11%	4.11%
11042MNC8	Britannia Funding Co. LLC			01/12/27	104	20,000,000.00	19,580,888.89	19,765,388.89	98.76	19,752,880.00	(12,508.89)	0.28%	A-1		4.39%	4.39%
11042MP44	Britannia Funding Co. LLC			02/04/27	127	35,000,000.00	34,266,983.33	34,495,300.00	98.47	34,464,185.00	(31,115.00)	0.48%	A-1		4.47%	4.47%
11042MQP6	Britannia Funding Co. LLC			03/23/27	174	50,000,000.00	48,872,611.10	48,928,361.10	97.85	48,925,050.00	(3,311.10)	0.68%	A-1		4.61%	4.61%
11042NDG8	Britannia Funding Co. LLC	4.20%	V	03/10/27	1	35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,004,620.00	4,620.00	0.49%	A-1		4.20%	4.20%
12620DAD8	CRC Funding LLC	4.14%	V	11/19/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.04	20,008,740.00	8,740.00	0.28%	A-1		4.14%	4.14%
12710CBJ7	Cabot Trail Funding LLC	4.15%	V	11/04/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,160.00	4,160.00	0.28%	A-1		4.15%	4.15%
12710CCG2	Cabot Trail Funding LLC	4.18%	V	03/24/27	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,290.00	4,290.00	0.21%	A-1		4.18%	4.18%
12710CCJ0	Cabot Trail Funding LLC	4.18%	V	03/25/27	1	37,000,000.00	37,000,000.00	37,000,000.00	100.03	37,010,434.00	10,434.00	0.52%	A-1		4.18%	4.18%
12710HKS6	Cabot Trail Funding LLC			10/26/26	26	15,000,000.00	14,692,875.00	14,959,375.00	99.71	14,956,230.00	(3,145.00)	0.21%	A-1		4.11%	4.11%
12770BAG3	CAFCO LLC	4.14%	V	11/19/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.04	20,008,860.00	8,860.00	0.28%	A-1		4.14%	4.14%
15963REL3	Chariot Funding LLC	4.14%	V	11/06/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.04	15,005,910.00	5,910.00	0.21%	A-1+		4.14%	4.14%
15963REM1	Chariot Funding LLC	4.18%	V	02/18/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.06	10,005,570.00	5,570.00	0.14%	A-1+		4.18%	4.18%
19767DKK9	Columbia Funding Co. LLC			10/19/26	19	36,000,000.00	35,300,110.00	35,929,620.00	99.79	35,923,896.00	(5,724.00)	0.50%	A-1		4.07%	4.07%
19767DUJ1	Columbia Funding Co. LLC			11/18/26	49	10,000,000.00	9,802,327.78	9,947,866.67	99.44	9,944,180.00	(3,686.67)	0.14%	A-1		4.18%	4.18%
19767DP16	Columbia Funding Co. LLC			02/01/27	124	27,000,000.00	26,417,250.00	26,612,550.00	98.51	26,596,674.00	(15,876.00)	0.37%	A-1		4.46%	4.46%
19767DPB4	Columbia Funding Co. LLC			02/11/27	134	30,000,000.00	29,379,683.34	29,546,691.67	98.38	29,513,340.00	(33,351.67)	0.41%	A-1		4.49%	4.49%
21038XMG1	Constellation Funding			12/16/26	77	26,000,000.00	25,499,572.22	25,774,955.55	99.10	25,765,428.00	(9,527.55)	0.36%	A-1		4.32%	4.32%
21038XP9	Constellation Funding			02/19/27	142	31,000,000.00	30,331,097.50	30,500,977.50	98.27	30,463,390.00	(37,587.50)	0.43%	A-1		4.53%	4.53%
30607LAJ6	Falcon Asset Funding LLC	4.15%	V	11/17/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,003,960.0						

MICHIGAN CLASS
Schedule of Investments
09/30/26

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			
40060VCK8	GTA Funding LLC	4.18%	V	03/22/27	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,680.00	4,680.00	0.21%	A-1		4.18%	4.18%
40588MNUJ7	Halkin Finance LLC			01/28/27	120	35,000,000.00	34,300,729.17	34,524,495.84	98.58	34,501,810.00	(22,685.84)	0.48%	A-1		4.39%	4.39%
40588MP27	Halkin Finance LLC			02/02/27	125	35,000,000.00	34,284,745.83	34,504,516.66	98.51	34,479,690.00	(24,826.66)	0.48%	A-1		4.41%	4.41%
40588MP50	Halkin Finance LLC			02/05/27	128	25,000,000.00	24,497,666.68	24,637,520.84	98.48	24,618,825.00	(18,695.84)	0.34%	A-1		4.42%	4.42%
42351CM31	Helvetica Funding Co.			12/03/26	64	20,000,000.00	19,597,244.44	19,862,100.00	99.26	19,851,400.00	(10,700.00)	0.28%	A-1		4.27%	4.27%
46125FKV0	Intrepid Funding Company, LLC			10/29/26	29	10,000,000.00	9,800,225.00	9,969,433.33	99.68	9,967,730.00	(1,703.33)	0.14%	A-1		4.07%	4.07%
46125FKW8	Intrepid Funding Company, LLC			10/30/26	30	10,000,000.00	9,799,133.33	9,968,341.67	99.67	9,966,600.00	(1,741.67)	0.14%	A-1		4.08%	4.08%
46125FNU9	Intrepid Funding Company, LLC			01/28/27	120	20,000,000.00	19,571,688.89	19,722,994.45	98.57	19,713,060.00	(9,934.45)	0.28%	A-1		4.43%	4.43%
46125FPS2	Intrepid Funding Company, LLC			02/26/27	149	25,000,000.00	24,476,111.11	24,578,611.11	98.19	24,547,850.00	(30,761.11)	0.34%	A-1		4.51%	4.51%
46222VLL8	Ionic Capital II Trust			11/20/26	51	50,000,000.00	49,496,972.22	49,723,611.11	99.41	49,703,850.00	(19,761.11)	0.70%	A-1		4.26%	4.26%
46222VLP9	Ionic Capital II Trust			11/23/26	54	50,000,000.00	49,480,388.89	49,707,027.78	99.37	49,686,000.00	(21,027.78)	0.70%	A-1		4.27%	4.27%
46222VPK6	Ionic Capital II Trust			02/19/27	142	40,000,000.00	39,180,577.78	39,354,533.34	98.25	39,299,040.00	(55,493.34)	0.55%	A-1		4.58%	4.58%
46222VP59	Ionic Capital II Trust			02/26/27	149	30,000,000.00	29,371,700.00	29,491,866.67	98.15	29,446,440.00	(45,426.67)	0.41%	A-1		4.61%	4.61%
46224LMF0	Ionic Funding LLC			12/15/26	76	25,000,000.00	24,472,222.22	24,791,666.67	99.10	24,775,325.00	(16,341.67)	0.35%	A-1		4.36%	4.36%
46224MBC7	Ionic Funding LLC	4.20%	V	01/29/27	1	23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,253.00	253.00	0.32%	A-1		4.20%	4.20%
46224MBD5	Ionic Funding LLC	4.20%	V	01/25/27	1	23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,667.00	667.00	0.32%	A-1		4.20%	4.20%
4820P5CY2	Jupiter Securitization Co. LLC	4.14%	V	11/06/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.04	20,007,080.00	7,080.00	0.28%	A-1+		4.14%	4.14%
4820P5CZ9	Jupiter Securitization Co. LLC	4.15%	V	11/10/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,001,920.00	1,920.00	0.21%	A-1+		4.15%	4.15%
4820P5DA3	Jupiter Securitization Co. LLC	4.20%	V	02/17/27	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,001,300.00	1,300.00	0.70%	A-1+		4.20%	4.20%
4820P5DB1	Jupiter Securitization Co. LLC	4.18%	V	02/18/27	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,001,850.00	1,850.00	0.70%	A-1+		4.18%	4.18%
4820P5DC9	Jupiter Securitization Co. LLC	4.18%	V	02/19/27	1	40,000,000.00	40,000,000.00	40,000,000.00	100.03	40,010,080.00	10,080.00	0.56%	A-1+		4.18%	4.18%
50286PCH5	La Fayette Asset Securitization LLC	4.19%	V	03/17/27	1	15,000,000.00	15,000,000.00	15,000,000.00	100.05	15,007,290.00	7,290.00	0.21%	A-1		4.19%	4.19%
53128PCA6	Liberty Street Funding LLC	4.15%	V	11/18/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,830.00	2,830.00	0.14%	A-1		4.15%	4.15%
53944RQX9	LMA Americas LLC			03/31/27	182	10,000,000.00	9,770,000.00	9,773,750.00	97.74	9,774,360.00	610.00	0.14%	A-1		4.63%	4.63%
55458FL9	Mackinac Funding Company, LLC			11/20/26	51	15,000,000.00	14,699,466.67	14,918,333.33	99.42	14,913,510.00	(4,823.33)	0.21%	A-1		4.15%	4.15%
55458FM38	Mackinac Funding Company, LLC			12/03/26	64	10,000,000.00	9,800,733.33	9,931,400.00	99.27	9,926,800.00	(4,600.00)	0.14%	A-1		4.21%	4.21%
55458FN78	Mackinac Funding Company, LLC			01/07/27	99	20,000,000.00	19,535,555.56	19,782,222.22	98.83	19,765,160.00	(17,062.22)	0.28%	A-1		4.38%	4.38%
55458FP35	Mackinac Funding Company, LLC			02/03/27	126	40,000,000.00	39,159,733.33	39,429,166.66	98.48	39,391,280.00	(37,886.66)	0.55%	A-1		4.48%	4.48%
55458FQ34	Mackinac Funding Company, LLC			03/03/27	154	25,000,000.00	24,424,861.10	24,564,374.99	98.11	24,527,875.00	(36,499.99)	0.34%	A-1		4.56%	4.56%
67983UKN2	Old Line Funding LLC			10/22/26	22	20,000,000.00	19,568,788.89	19,954,033.33	99.76	19,951,560.00	(2,473.33)	0.28%	A-1+		4.03%	4.03%
67983UKS1	Old Line Funding LLC			10/26/26	26	20,000,000.00	19,564,411.11	19,945,277.78	99.71	19,942,540.00	(2,737.78)	0.28%	A-1+		4.04%	4.04%
67983UM75	Old Line Funding LLC			12/07/26	68	10,000,000.00	9,783,466.67	9,928,533.33	99.23	9,922,850.00	(5,683.33)	0.14%	A-1+		4.17%	4.17%
67983USB0	Old Line Funding LLC			05/11/27	223	25,000,000.00	24,243,500.00	24,371,000.00	97.24	24,311,200.00	(59,800.00)	0.34%	A-1+		4.64%	4.64%
69901Q4R5	Paradelle Funding LLC	4.16%	V	10/19/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,007,575.00	7,575.00	0.35%	A-1		4.16%	4.16%
69901Q4W4	Paradelle Funding LLC	4.16%	V	11/13/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,755.00	4,755.00	0.21%	A-1		4.16%	4.16%
69901Q4X2	Paradelle Funding LLC	4.16%	V	11/12/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.04	30,012,720.00	12,720.00	0.42%	A-1		4.16%	4.16%
69901Q4Y0	Paradelle Funding LLC	4.16%	V	11/13/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,009,510.00	9,510.00	0.42%	A-1		4.16%	4.16%
75946HKG5	Reliance Funding Co.			10/16/26	16	40,000,000.00	39,457,777.78	39,933,333.33	99.82	39,927,040.00	(6,293.33)	0.56%	A-1		4.17%	4.17%
75946HN80	Reliance Funding Co.			01/08/27	100	20,000,000.00	19,608,000.00	19,769,000.00	98.79	19,757,860.00	(11,140.00)	0.28%	A-1		4.47%	4.47%
75946HNT4	Reliance Funding Co.			01/27/27	119	15,000,000.00	14,679,750.00	14,793,500.00	98.55	14,781,900.00	(11,600.00)	0.21%	A-1		4.53%	4.53%
76582EPN9	Ridgefield Funding Co. LLC	4.16%	V	11/16/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,003,360.00	3,360.00	0.14%	A-1		4.16%	4.16%
76582EPS8	Ridgefield Funding Co. LLC	4.18%	V	11/02/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,480.00	2,480.00	0.28%	A-1		4.18%	4.18%
76582EPT6	Ridgefield Funding Co. LLC	4.18%	V	11/05/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,740.00	2,740.00	0.28%	A-1		4.18%	4.18%
76582EPX7	Ridgefield Funding Co. LLC	4.16%	V	11/18/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,004,300.00	4,300.00	0.35%	A-1		4.16%	4.16%
76582EPY5	Ridgefield Funding Co. LLC	4.16%	V	11/20/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,005,280.00	5,280.00	0.42%	A-1		4.16%	4.16%
76582EQK4	Ridgefield Funding Co. LLC	4.18%	V	02/05/27	1	35,000,000.00	35,000,000.00	35,000,000.00	99.98	34,992,440.00	(7,560.00)	0.49%	A-1		4.18%	4.18%
76582KKP5	Ridgefield Funding Co. LLC			10/23/26	23	25,000,000.00	24,507,083.33	24,940,416.67	99.74	24,936,075.00	(4,341.67)	0.35%	A-1		4.07%	4.07%
85520PPX8	Starbird Funding Corp.	4.17%	V	11/06/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,002,275.00	2,275.00	0.35%	A-1		4.17%	4.17%
85520PQB5	Starbird Funding Corp.	4.18%	V	03/24/27	1	10,000,000.00	10,000,000.00	10,000,000.00	99.99	9,999,480.00	(520.00)	0.14%	A-1		4.18%	4.18%
85520PQC3	Starbird Funding Corp.	4.18%	V	03/23/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,510.00	(490.00)	0.14%	A-1		4.18%	4.18%
85520PQD1	Starbird Funding Corp.	4.18%	V	03/12/27	1	35,000,000.00	35,000,000.00	35,000,000.00	100.00	34,999,580.00	(420.00)	0.49%	A-1		4.18%	4.18%
88602UKN9	Thunder Bay Funding LLC			10/22/26	22	20,000,000.00	19,568,788.89	19,954,033.33	99.76	19,952,200.00	(1,833.33)	0.28%	A-1+		3.97%	3.97%
TOTAL : BANKING							2,306,900,000.00	2,280,815,731.00	2,292,270,300.36	2,291,566,680.60	(703,619.76)	32.06%				
TOTAL : Asset Backed Commerical Paper							2,306,900,000.00	2,280,815,731.00	2,292,270,300.36	2,291,566,680.60	(703,619.76)	32.06%				
Money Market																
MONEY MARKET																
31607A703	Fidelity Government Portfolio -Institution	3.75%	V		1	24,772,232.21	24,772,232.21	24,772,232.21	100.00	24,772,232.21	-	0.35%	AAA		3.75%	3.75%
38141W273	Goldman Sachs Financial Square Governm	3.78%	V		1	28,670,718.33	28,670,718.33	28,670,718.33	100.00	28,670,718.33	-	0.40%	AAA		3.78%	3.78%
608919718	Federated Hermes Government Obligatio	3.76%	V		1	4,720,222.60	4,720,222.60	4,720,222.60	100.00	4,720,222.60	-	0.07%	AAA		3.76%	3.76%
74926P696	RBC U.S. Government Money Market Fun	3.76%	V	</												

MICHIGAN CLASS
Schedule of Investments
09/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized	% of MV	Ratings	YTM	Current Yield
				Maturity							Gain / (Loss)		S&P		
949921126	Allspring Government Money Market Fun	3.79%	V		1	71,447,811.24	71,447,811.24	71,447,811.24	100.00	71,447,811.24	-	1.00%	AAA	3.79%	3.79%
TOTAL : MONEY MARKET						288,272,834.51	288,272,834.51	288,272,834.51		288,272,834.51	-	4.03%			
						288,272,834.51	288,272,834.51	288,272,834.51		288,272,834.51	-	4.03%			
TOTAL : Money Market															
Repurchase Agreement															
REPURCHASE AGREEMENTS															
RPEG6YJM8	Bank of America Repo 3.89% , due 10/01/	3.89%	F	10/01/26	1	3,100,000.00	3,100,000.00	3,100,000.00	100.00	3,100,000.00	-	0.04%	A-1	3.89%	3.89%
RPEG6YJN6	J.P. Morgan Sec. Repo 3.89% , due 10/01/	3.89%	F	10/01/26	1	375,000,000.00	375,000,000.00	375,000,000.00	100.00	375,000,000.00	-	5.25%	A-1	3.89%	3.89%
RPEK6TFB8	RBC Capital Markets Repo 3.84% , due 10	3.84%	F	10/01/26	1	8,500,000.00	8,500,000.00	8,500,000.00	100.00	8,500,000.00	-	0.12%	A-1	3.84%	3.84%
RPET1RU47	J.P. Morgan Sec. Repo 3.88% , due 10/01/	3.88%	F	10/01/26	1	495,000,000.00	495,000,000.00	495,000,000.00	100.00	495,000,000.00	-	6.92%	A-1	3.88%	3.88%
RPEV1QU28	Goldman Sachs Repo 3.85% , due 10/01/	3.85%	F	10/01/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	1.40%	A-1	3.85%	3.85%
TOTAL : REPURCHASE AGREEMENTS						981,600,000.00	981,600,000.00	981,600,000.00		981,600,000.00	-	13.73%			
TOTAL : Repurchase Agreement						981,600,000.00	981,600,000.00	981,600,000.00		981,600,000.00	-	13.73%			
Grand Total						7,176,960,866.24	7,122,052,221.85	7,148,930,616.68		7,148,325,740.34	(604,876.34)	100.00%			



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

OFF-CYCLE CHECKS

**To be approved at Commission
Meeting dated**

October 13, 2026

Month/Day/year

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
Bank 13 MERCANTILE BANK - GENERAL FUND CHECKING						
10/01/2026	13	857 (E)	8311	Frontier	Frontier	114.98
10/02/2026	13	860 (E)	99673	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	278.99
10/02/2026	13	861 (E)	10508	APPLIED INNOVATION	APPLIED INNOVATION	243.42
10/02/2026	13	862 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	3,482.32
10/02/2026	13	107040	3084	CENTRAL CONCRETE PRODUC	CENTRAL CONCRETE PRODUC	722.00
10/02/2026	13	107041	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	25.00
10/02/2026	13	107042	3106	Crawford Contracting, I	Crawford Contracting, I	903,124.56
10/02/2026	13	107043	7467	Dornbos Sign & Safety,	Dornbos Sign & Safety,	459.25
10/02/2026	13	107044	7278	FAMILY FARM & HOME	FAMILY FARM & HOME	11.98
10/02/2026	13	107045	7143	Gratiot County Clerk	Gratiot County Clerk	1,761.51
10/02/2026	13	107046	100177	HUB INTERNATIONAL MIDWE	HUB INTERNATIONAL MIDWE	1,111.83
10/02/2026	13	107047	MISC	LIFETIME METAL SALES	LIFETIME METAL SALES	259.25
10/02/2026	13	107048	99868	T-MOBILE	T-MOBILE	1,975.10
10/02/2026	13	107049	10456	Unifirst Corp	Unifirst Corp	451.98
10/02/2026	13	107050	7210	Unique Paving Materials	Unique Paving Materials	2,580.60
10/02/2026	13	107051	5222	USA BLUE BOOK	USA BLUE BOOK	787.05
10/02/2026	13	107052	3443	WEATHERBY PLUMBING & HE	WEATHERBY PLUMBING & HE	182.50

13 TOTALS:

Total of 17 Checks:	917,572.32
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	917,572.32



City Manager Newsletter

October 9, 2026

Election Write-Ins

The November General Election ballot includes four of the seven City Commission seats. Currently, three individuals are running for the four available seats. This leaves one seat open, which can be filled in one of two ways. First, an individual can file to become a write-in candidate. Attached to the newsletter are the Write-in Candidate Declaration of Intent form and its instructions. The form is straightforward and easy to complete. The deadline to file as a Write-In Candidate is Friday, October 23, 2026, by 4:00 p.m. The second option is for the Commission to appoint someone to the seat until the next election cycle.

BS&A Cloud Conversion

A few months ago, staff briefed the Commission on the mandatory conversion of the BS&A on-site system to the BS&A Cloud system. At that time, we had a pretty good idea of the costs, but now we have them. Before we added the request to enter into the contract to the agenda, staff wanted the Commission to have the cost information and the modules the organization uses.

Alma is not the only municipality in Gratiot County looking to make the conversion in the near future. There are 12 units in Gratiot County that verbally agreed to make the Cloud conversion together, which allowed for some better pricing. The pricing below includes the "group" discount from BS&A.

If the city moves forward with the conversion contract, the one-time implementation cost would be \$71,530, and the annual fee would be \$65,445, for a total project cost of \$136,975 in the first year (see payment schedule below). The data conversion and setup would begin in December, with a targeted go-live date of August 2027. Staff is working on a plan to reduce the number of physical servers once BS&A Cloud is implemented, which would help offset the increase in subscription costs moving forward. The elimination of servers will be a topic at this coming year's goal-setting session. Staff recommends moving forward with the project; delaying will not prevent the city from having to make the change.

First Year Payment Schedule For Conversion and Software Annual Fee

1st Payment: **\$38,262.50** to be invoiced upon execution of this agreement.

2nd Payment: **\$65,445** to be invoiced upon the subscription start date for all modules.

3rd Payment: **\$24,692.50** to be invoiced upon completion of upgrade implementation.

4th Payment: **\$8,575** to be invoiced upon completion of new module training.

Washington & Liberty Street

At our last Commission meeting, we discussed moving forward getting a proposal for utility and roadway restoration design for Washington Avenue as a part of the upcoming Wastewater Treatment Plant (WWTP) improvements.

The WWTP construction is scheduled to begin soon, so it is important to get started with the roadway and utility reconstruction design now so the utility crossings, roadway grading, and restoration limits can be evaluated and coordinated before major infrastructure is installed.

There will be numerous new and existing plant utilities crossing beneath Washington Avenue, and additional utility improvements are anticipated within the roadway corridor. Advancing the roadway design now will allow early identification of potential conflicts and necessary adjustments, so modifications can still be incorporated into the WWTP construction process, reducing the potential for future rework and added costs. It will also help ensure the final roadway grades and restoration improvements are compatible with the WWTP work, resulting in a more efficient construction process, reduced disruption to the public, and a more cost-effective final project.

The staff continues to work with the contractor for the design of the Liberty Street water main replacement between N. River and Euclid. If staff receives the final water main alignment before our meeting on Tuesday, I will request an agenda amendment.

Write-in Candidate Declaration of Intent instructions

When to file

By 4 p.m. on the second Friday immediately preceding the election, except precinct delegates. Delegates can file by 4 p.m. on the first Friday immediately preceding the election or on Election Day at the precinct.

Where to file

- File with the Michigan Bureau of Elections for a federal or state district that includes more than one county (including statewide) and all judicial races except probate or municipal.
- File with the county clerk for a federal or state district in only one county, a county or probate judge race, and precinct delegates.
- File with the city or township clerk for all city or township offices.
- Contact your county clerk to determine the appropriate filing official for village, school, or library district offices.

Campaign finance

You may have additional filing obligations under Michigan's Campaign Finance Act. Ask your filing official.

Completing the form

Section 1: Write-in candidate information

Section one requires you to provide your information. You may provide a mailing address to receive your ballot proof and other information at an alternate address. Please provide a phone number and email address so your filing official may contact you.

Section 2: Office information

Section two requires detailed information for the office you seek. All office details are required.

- First, provide the name of the office you seek as well as the jurisdiction, and any district/ward defining the office you seek. Precinct delegates place the precinct number on the line provided.
- Next, mark your political party affiliation. If running for a partisan office, list your political party in the space provided.
- Third, provide the date of the primary and general election if you intend to run in both elections. If you are filing only for the November general election, only complete the general election date.
- Fourth, select the term of office. If it is a partial term, you must indicate when the partial term is expiring.
- Fifth, judicial candidates only, must mark whether the position is incumbent, non-incumbent or a new judgeship.

Section 3: Statement

Sign and date the affidavit in front of a notary and complete the notarization.

Write-in Candidate Declaration of Intent

SECTION 1 Write-in candidate information	First name	Middle name	Last name
	Residential address	City	ZIP
	Mailing address, if different than above	City	ZIP
	Phone number	Year of birth	
	Email address	Campaign website	

SECTION 2 Office information	Office name	Jurisdiction	District/circuit/ward
	☐ If precinct delegate, provide the precinct number _____		
	Select one ☐ I am running for a partisan office, and my political party is _____ ☐ I am running for a nonpartisan office without party affiliation ☐ I am running for a partisan office without party affiliation		
	Election (check one) ☐ Primary election _____ DATE (MM/DD/YYYY) ☐ General election _____ DATE (MM/DD/YYYY)		
	Term (check one) ☐ Regular term ☐ Partial term expiring _____ DATE (MM/DD/YYYY) ☐ Recall		
Judicial candidates only ☐ Incumbent position ☐ Non-incumbent position ☐ New judgeship			

SECTION 3 Statement	By signing this affidavit, I swear the statements made above are true and do hereby declare my intent to seek the above elective office as a write-in candidate.	

	Candidate signature	Date
	Notary signature	Notary name
	County of commission	Acting in the County of
My commission expires DATE (MM/DD/YYYY)	Date of notarization DATE (MM/DD/YYYY)	

Office use only	Date of filing	Received by
	Reviewed by	Campaign finance number

Proposal for:
City of Alma, Gratiot County MI
September 18, 2026
Quoted by: Kyle Monthie

Software and Services for BS&A Cloud Upgrade



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules – Annual Fee

Financial Management

GL-General Ledger	\$4,145.00
AP-Account Payable	\$3,380.00
PO-Purchase Order	\$3,300.00
CR-Cash Receipting	\$3,765.00
AR-Account Receivables	\$3,155.00
FA-Fixed Assets	\$3,075.00
Total	\$20,820.00

Personnel Management

PR-Payroll	\$5,630.00
HR-Human Resources	\$3,915.00
TS-Timesheets	\$2,530.00
Total	\$12,075.00

Community Development

BD-Building Department	\$6,775.00
Total	\$6,775.00

Property

ASG-Assessing	\$5,635.00
TX-Tax	\$3,975.00
DPP-Delinquent Personal Property	\$1,090.00
SPAS-Special Assessments	\$2,025.00
Total	\$12,725.00

Utility Billing

UB-Utility Billing		\$4,560.00
	Total	\$4,560.00

Auxiliary

Cemetery Management (to be implemented when available)		\$2,935.00
	Total	\$2,935.00

Subtotal	\$59,890.00
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BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

New Purchase - Cloud Modules - Annual Fee

Community Development

BL-Business License		\$2,715.00
	Total	\$2,715.00

Utility Billing

WO-Work Orders		\$2,840.00
	Total	\$2,840.00

Subtotal	\$5,555.00
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Data Conversions/Database Setup

BL-Manual Database Setup		\$3,675.00
Setup of License Types, Fee Schedules		
WO-Manual Database Setup		\$2,850.00
Setup of Work Order Types, Facilities, Assets, Equipment, Materials, Workers (if not using Employees as Workers)		
	Total	\$6,525.00

Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to BS&A Cloud
- Assigned project coordinator works with you to create a project schedule aligned with your processes and needs
- How-to guides and select reference videos provided for your users to become familiar with relevant Cloud processes prior to your go-live.
- Preliminary conversion and validation performed by the Upgrade Team, validating data, balances, configurations, and related settings prior to your live upgrade.
- Final data extraction, upgrade and validation for your BS&A Cloud go-live.
- Module-specific data validation performed by domain experts in the dedicated Upgrade Team.
- Testing and implementation of existing customizations prior to go-live, preserving functionality and ensuring critical components are converted.
- Migration of key custom reports, enabling continuity in reporting for your municipality from .NET to Cloud.
- Automated configuration of users and security roles based on your prior setup in .NET.
- Conversion of approval workflows based on role-specific security, maintaining established processes.
- Training for all primary users on global functions of BS&A Cloud, such as navigation, searching, and reporting.
- Module-specific training for users of your municipality in their primary daily activities in BS&A Cloud.
- As applicable, configuration of existing hardware (barcode scanners, etc) for seamless integration with BS&A Cloud.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Prioritized support by the dedicated Upgrade Team for two weeks following your go-live, leveraging BS&A's best in class support system for case visibility and seamless transition to BS&A Customer Support following the hypercare period.

\$63,100.00

New Module Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

Total

\$7,045.00

New Module Implementation and Training

- \$1,225/day
- Days quoted are estimates; you are billed for actual days used
- Training days quoted/billed in full day increments only

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Setup Days

ITS Setup - CD	Setup Days: 1	\$1,225.00
ITS Setup – UB	Setup Days: 1	\$1,225.00

Total Setup Days: 2	Subtotal: \$2,450.00
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Implementation and Training Days

ITS Training - CD	Training Days: 3	\$3,675.00
ITS Training - UB	Training Days: 2	\$2,450.00

Total Training Days: 5	Subtotal: \$6,125.00
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Total Days: 7	Total: \$8,575.00
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Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$59,890.00
Cloud New Purchase – Annual Fee	Subtotal	\$5,555.00
Data Conversions/Database Setup	Subtotal	\$6,525.00
Upgrade Implementation	Subtotal	\$63,100.00
Project Management and Implementation Planning	Subtotal	\$7,045.00
Implementation and Training	Subtotal	\$8,575.00
Group Implementation Discount	Subtotal	-\$13,715.00

Total Proposed	\$136,975.00
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The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

- \$160/\$185/\$225 per day hotel, varies by state
- \$90 per day car rental
- \$70 per day meals
- \$730 per trip airfare/related expenses
- \$0.76/mile round trip for drive distance

Payment Schedule

1st Payment: **\$38,262.50** to be invoiced upon execution of this agreement.

2nd Payment: **\$65,445** to be invoiced upon the subscription start date for all modules.

3rd Payment: **\$24,692.50** to be invoiced upon completion of upgrade implementation.

4th Payment: **\$8,575** to be invoiced upon completion of new module training.

WARRANT TO THE TREASURER

WARRANT NO. 27-07 CITY OF ALMA

OCTOBER 13, 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 September 18, 2026, through October 8, 2026:

ACCOUNTING:	\$ 69,625.00
INFORMATION TECHNOLOGY:	\$ 15,375.00
HUMAN RESOURCES:	\$ 30,812.50
ENGINEERING SERVICES:	\$ 56,250.00
PUBLIC WORKS SERVICES:	\$ 145,000.00
EQUIPMENT RENTAL CHARGES:	\$ 178,424.35

Payroll of September 24, 2026, totaling \$ 297,344.70 in gross wages, employer taxes and benefit costs, also payroll of October 8, 2026, totaling \$349,078.82 in gross wages, employer taxes, and benefit costs.

SIGNED: _____
Sara Anderson, City Clerk

COUNTERSIGNED: _____
Aeric Ripley, City Manager



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

CHECK WARRANT

**To be approved at Commission
Meeting dated**

October 13, 2026

Month/Day/year

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
198-547442 102833	A-1 Truck Parts, Inc. UNIT #213 661-532.000-780.000	10/05/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	19.72 19.72	19.72	Open	N 10/05/2026
198-547154 102835	A-1 Truck Parts, Inc. UNIT #217 661-532.000-780.000	09/30/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	64.35 64.35	64.35	Open	N 09/30/2026
198-546256 102836	A-1 Truck Parts, Inc. UNIT #175 661-532.000-780.000	09/16/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	88.01 88.01	88.01	Open	N 09/16/2026
6269/8 102842	ACE HARDWARE LIB SUPPLIES 510-790.265-740.000	10/02/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	29.98 29.98	29.98	Open	N 10/02/2026
6239/8 102846	ACE HARDWARE SUPPLIES 203-449.121-740.000	09/25/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	69.98 69.98	69.98	Open	N 09/25/2026
6189/8 102849	ACE HARDWARE SUPPLIES 101-751.000-740.000	09/17/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	29.98 29.98	29.98	Open	N 09/17/2026
6245/8 102852	ACE HARDWARE SUPPLIES 203-449.121-740.000	09/28/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	24.49 24.49	24.49	Open	N 09/28/2026
6212/8 102868	ACE HARDWARE SUPPLIES 597-336.000-740.000	09/21/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	297.99 297.99	297.99	Open	N 09/21/2026
1708627820458 102857	ADVANCE AUTO PARTS UNIT #2012 661-532.000-780.000	10/05/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	267.18 267.18	267.18	Open	N 10/05/2026
17086278503737 102858	ADVANCE AUTO PARTS UNIT #2012 661-532.000-780.000	10/05/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	118.99 118.99	118.99	Open	N 10/05/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1708626050095							
102883	ADVANCE AUTO PARTS MICRO3 32V FUSE 101-301.000-780.000	09/17/2026 AHUNTOON MAINTENANCE PARTS	10/14/2026	6.29 6.29	6.29	Open	N 09/17/2026
1708626050092							
102884	ADVANCE AUTO PARTS AIR FILTER 661-532.000-780.000	09/17/2026 AHUNTOON MAINTENANCE PARTS	10/14/2026	23.87 23.87	23.87	Open	N 09/17/2026
1708626750359							
102885	ADVANCE AUTO PARTS BATTERY SILVER -ASSESSING CAR 101-257.000-740.000	09/24/2026 AHUNTOON MATERIALS/SUPPLIES	10/14/2026	135.99 135.99	135.99	Open	N 09/24/2026
1708627438995							
102919	ADVANCE AUTO PARTS SERVICE FEES 588-596.000-780.000	10/01/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	55.62 55.62	55.62	Open	N 10/01/2026
1708626550261							
102920	ADVANCE AUTO PARTS LUBE 661-532.000-780.000	09/22/2026 AHUNTOON MAINTENANCE PARTS	10/14/2026	23.88 23.88	23.88	Open	N 09/22/2026
226090292							
102881	ALERT-ALL CORP FIRE SUPPLIES 597-336.304-740.000	09/28/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	3,210.00 3,210.00	3,210.00	Open	N 09/28/2026
A635402							
102905	ALMA BOLT & SUPPLY ALLOY SOCKET, ALLOY HHCS, LARGE FL 661-532.000-746.000 661-532.000-740.000	09/18/2026 AHUNTOON TOOLS/EQUIPMENT MATERIALS/SUPPLIES	10/14/2026	37.31 5.00 32.31	37.31	Open	N 09/18/2026
B387352							
102843	ALMA HARDWARE SUPPLIES & TOOLS 591-536.000-746.000 591-536.000-740.000	10/02/2026 CGARRETT TOOLS/EQUIPMENT MATERIALS/SUPPLIES	10/14/2026	36.47 14.49 21.98	36.47	Open	N 10/02/2026
C383235							
102844	ALMA HARDWARE SUPPLIES 101-751.000-740.000	09/22/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	41.94 41.94	41.94	Open	N 09/22/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
C383325 102845	ALMA HARDWARE SUPPLIES 101-567.000-740.000	09/25/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	14.58 14.58	14.58	Open	N 09/25/2026
C383514 102851	ALMA HARDWARE SUPPLIES 590-527.000-787.000	10/02/2026 CGARRETT MAINTENANCE SUPPLIES	10/14/2026	30.11 30.11	30.11	Open	N 10/02/2026
C379689 102889	ALMA HARDWARE SUPPLIES 101-262.000-740.000	07/01/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	6.95 6.95	6.95	Open	N 07/01/2026
09192026 102872	ALMA MAIN CAFE BREAKFAST FOR ST. LOUIS FIRE DEPAR 597-336.000-717.000	09/19/2026 CGARRETT OTHER EMPLOYMENT EXPENSE	10/14/2026	43.56 43.56	43.56	Open	N 09/19/2026
989075213 102854	ALMA TIRE, INC UNIT #609 661-532.000-780.000	07/07/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	35.85 35.85	35.85	Open	N 07/07/2026
989075877 102855	ALMA TIRE, INC UNIT #609 661-532.000-780.000	08/18/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	43.59 43.59	43.59	Open	N 08/18/2026
200017176 102856	ALMA TIRE, INC TIRES UNIT #560 661-532.000-781.000	10/11/2026 CGARRETT TIRES	10/14/2026	361.39 361.39	361.39	Open	N 10/11/2026
43026894 102749	APPLIED CAPITAL, LLC LIBRARY COPIER FEES 510-790.000-801.000	09/15/2026 CGARRETT CONTRACT FEES	10/14/2026	220.86 220.86	220.86	Open	N 09/15/2026
43106510 102871	APPLIED CAPITAL, LLC POLICE COPIER FEES 101-301.000-801.000	09/25/2026 CGARRETT CONTRACT FEES	10/14/2026	184.38 184.38	184.38	Open	N 09/25/2026
09424 102841	ASAP SALES & SERVICE UNIT #38 & 30 661-532.000-780.000	09/08/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	451.81 451.81	451.81	Open	N 09/08/2026

10/09/2026 10:50 AM
User: CDANCER
DB: Alma

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/01/2026 - 10/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 13 - CHECK TYPE: PAPER CHECK

Page: 4/17

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
217-871170 102837	AUTO VALUE ALMA UNIT #2123 101-301.000-780.000	09/16/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	38.72 38.72	38.72	Open	N 09/16/2026
217-871171 102838	AUTO VALUE ALMA UNIT #2123 101-301.000-780.000	09/16/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	60.09 60.09	60.09	Open	N 09/16/2026
217-871043 102839	AUTO VALUE ALMA SHOP 661-532.000-746.000	09/14/2026 CGARRETT TOOLS/EQUIPMENT	10/14/2026	52.78 52.78	52.78	Open	N 09/14/2026
10/02/2026 102759	BLUEMER, BRIAN UB refund for account: 525160500-0 590-000.000-033.000 591-000.000-033.000 591-000.000-033.000 590-000.000-033.000	10/02/2026 CDANCER 58 SEWER 58 WATER WATER RATE SEWER RATE	10/09/2026	2.78 1.46 1.20 0.07 0.05	2.78	Open	Y 10/02/2026
4070045840 102640	BOLAND TIRE CREDIT 101-371.000-780.000	09/11/2026 CGARRETT MAINTENANCE PARTS	09/23/2026	(125.00) (125.00)	(125.00)	Open	Y 09/11/2026
4070045930 102903	BOLAND TIRE FIREHAWK PURSUIT 108V 101-301.000-780.000	09/15/2026 AHUNTOON MAINTENANCE PARTS	10/14/2026	149.92 149.92	149.92	Open	N 09/15/2026
4070046383 102930	BOLAND TIRE UNIT #2122 101-301.000-780.000	09/28/2026 CGARRETT MAINTENANCE PARTS	10/14/2026	599.68 599.68	599.68	Open	N 09/28/2026
091526 102879	CHAD PRATT TRAINING PIZZA 597-336.000-715.000	09/15/2026 CGARRETT EMPLOYEE TRAINING	10/14/2026	69.68 69.68	69.68	Open	N 09/15/2026
4283359522 102870	CINTAS CONTACT FEES 101-301.000-801.000	09/23/2026 CGARRETT CONTRACT FEES	10/14/2026	123.79 123.79	123.79	Open	N 09/23/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
SEP26 800	WASHINGTON						
102887	CITY OF ALMA	09/30/2026	10/14/2026	929.90	929.90	Open	N
	730080000-001	CGARRETT					09/30/2026
	661-532.000-927.000	WATER/SEWER		929.90			
SEP26 1105	WILLOW RUN						
102891	CITY OF ALMA	09/30/2026	10/14/2026	43.39	43.39	Open	N
	763110500-001	CGARRETT					09/30/2026
	588-596.000-927.000	WATER/SEWER		43.39			
SEP26 901	WASHINGTON						
102892	CITY OF ALMA	09/30/2026	10/14/2026	190.03	190.03	Open	N
	730090100-001	CGARRETT					09/30/2026
	590-527.000-927.000	WATER/SEWER		190.03			
SEP26 620	LINCOLN						
102895	CITY OF ALMA	09/30/2026	10/14/2026	231.20	231.20	Open	N
	395062000-005	CGARRETT					09/30/2026
	661-532.000-927.000	WATER/SEWER		231.20			
SEP26 630	LINCOLN						
102897	CITY OF ALMA	09/30/2026	10/14/2026	141.17	141.17	Open	N
	395063000-001	CGARRETT					09/30/2026
	101-751.000-927.000	WATER/SEWER		141.17			
SEP26 520	PARK AVE						
102900	CITY OF ALMA	09/30/2026	10/14/2026	416.25	416.25	Open	N
	495052000-001	CGARRETT					09/30/2026
	101-751.000-927.000	WATER/SEWER		416.25			
SEP26 135	ELY						
102902	CITY OF ALMA	09/30/2026	10/14/2026	127.92	127.92	Open	N
	170013500-007	CGARRETT					09/30/2026
	101-751.000-927.000	WATER/SEWER		127.92			
SEP26 940	CHARLES						
102904	CITY OF ALMA	09/30/2026	10/14/2026	118.75	118.75	Open	N
	080094000-001	CGARRETT					09/30/2026
	101-751.000-927.000	WATER/SEWER		118.75			
SEP26 525E	SUPERIOR						
102906	CITY OF ALMA	09/30/2026	10/14/2026	481.83	481.83	Open	N
	665052500-001	CGARRETT					09/30/2026
	101-265.000-927.000	WATER/SEWER		481.83			
SEP26 800	EUCLID						
102907	CITY OF ALMA	09/30/2026	10/14/2026	116.43	116.43	Open	N
	185080000-006	CGARRETT					09/30/2026
	101-751.000-927.000	WATER/SEWER		116.43			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
26-0005923							
102911	CITY OF ALMA SEPTEMBER 2026 UTILITES	10/02/2026 CGARRETT	10/14/2026	393.03	393.03	Open	N 09/30/2026
	580-265.870-921.000	ELECTRICITY		255.13			
	580-265.870-923.000	NATURAL GAS		45.87			
	580-265.850-927.000	WATER/SEWER		92.03			
SEP26 217 N STATE							
102932	CITY OF ALMA 645021700-001	09/30/2026 CGARRETT	10/14/2026	367.63	367.63	Open	N 09/30/2026
	580-265.850-927.000	WATER/SEWER		367.63			
SEP26 219 N STATE							
102933	CITY OF ALMA 645021900-001	09/30/2026 CGARRETT	10/14/2026	224.47	224.47	Open	N 09/30/2026
	580-265.860-927.000	WATER/SEWER		132.44			
	580-265.870-927.000	WATER/SEWER		92.03			
10062026							
102863	CORY IRVIN FIRE PREVENTION LUNCH	10/06/2026 CGARRETT	10/14/2026	92.81	92.81	Open	N 10/06/2026
	597-336.000-715.000	EMPLOYEE TRAINING		92.81			
4118							
102939	Crawford Contracting, Inc. CLARIFIER WALL REPAIR	10/06/2026 CGARRETT	10/14/2026	12,000.00	12,000.00	Open	N 10/06/2026
	590-527.000-787.000	CLARIFIER WALL REPAIR		12,000.00			
7850098							
102667	DEMCO SUPPLIES	09/01/2026 CGARRETT	10/01/2026	335.06	335.06	Open	N 09/01/2026
	510-790.000-740.000	MATERIALS/SUPPLIES		335.06			
SI26-39593							
102745	DETROIT SALT COMPANY LLC 2026-2027 MIDEAL EARLY FILL ROAD S	09/09/2026 CGARRETT	10/14/2026	3,409.81	3,409.81	Open	N 09/09/2026
	661-000.000-111.000	200 TON EARLY FILL MIDEAL ROAD SALT		3,409.81			
SI26-39608							
102746	DETROIT SALT COMPANY LLC 2026-2027 MIDEAL EARLY FILL ROAD S	09/10/2026 CGARRETT	10/14/2026	3,333.38	3,333.38	Open	N 09/10/2026
	661-000.000-111.000	200 TON EARLY FILL MIDEAL ROAD SALT		3,333.38			
SI26-39622							
102747	DETROIT SALT COMPANY LLC 2026-2027 MIDEAL EARLY FILL ROAD S	09/11/2026 CGARRETT	10/14/2026	3,374.23	3,374.23	Open	N 09/11/2026
	661-000.000-111.000	200 TON EARLY FILL MIDEAL ROAD SALT		3,374.23			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SI750089							
102935	DLT Solutions,LLC	09/26/2026	10/14/2026	395.00	395.00	Open	N
	AUTODESK RENEWAL/ANNUAL MAINTENANC CGARRETT						09/26/2026
	101-447.000-801.000	PRIORITY SUPPORT	11/11/26 THRU 11/1	395.00			
SI749936							
102936	DLT Solutions,LLC	09/25/2026	10/14/2026	4,847.64	4,847.64	Open	N
	AUTODESK RENEWAL/ANNUAL MAINTENANC CGARRETT						09/25/2026
	101-447.000-801.000	SINGLE-USER ANNUAL SUBSCRIPTION REN		4,847.64			
26SEP2382							
102861	DRUG SCREENS PLUS	10/07/2026	10/14/2026	94.00	94.00	Open	N
	DRUG SCREENING	CGARRETT					10/07/2026
	661-532.000-717.000	OTHER EMPLOYMENT EXPENSE		94.00			
26SEP2383							
102862	DRUG SCREENS PLUS	10/07/2026	10/14/2026	188.00	188.00	Open	N
	DRUG SCREENING	CGARRETT					10/07/2026
	588-596.000-717.000	OTHER EMPLOYMENT EXPENSE		188.00			
10/02/2026							
102758	EIGHT CAP	10/02/2026	10/09/2026	109.37	109.37	Open	Y
	UB REFUND FOR ACCOUNT: 210100400-0 CDANCER						10/02/2026
	591-000.000-033.000	58 WATER		109.37			
26-5870							
102886	ELECTION SOURCE	10/08/2026	10/14/2026	268.98	268.98	Open	N
	UNIVERSAL ELCETION SECURITY CERTIF AHUNTOON						10/08/2026
	101-262.000-740.000	MATERIALS/SUPPLIES		268.98			
27426/5							
102847	FAMILY FARM & HOME	09/15/2026	10/14/2026	9.99	9.99	Open	N
	SUPPLIES	CGARRETT					09/15/2026
	101-448.000-740.000	MATERIALS/SUPPLIES		9.99			
27441/5							
102848	FAMILY FARM & HOME	09/17/2026	10/14/2026	18.98	18.98	Open	N
	PLAYGROUND SUPPLIES	CGARRETT					09/17/2026
	101-751.000-740.000	MATERIALS/SUPPLIES		18.98			
27442/5							
102850	FAMILY FARM & HOME	09/18/2026	10/14/2026	36.96	36.96	Open	N
	PARKS SUPPLIES	CGARRETT					09/18/2026
	101-751.000-740.000	MATERIALS/SUPPLIES		36.96			
15771							
102928	FENTON MEMORIALS	09/29/2026	10/14/2026	2,332.00	2,332.00	Open	N
	FOUNDATION	CGARRETT					09/29/2026
	101-567.000-740.000	MATERIALS/SUPPLIES		2,332.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
036225870 102888	GALLS, LLC CARHARTT GILMORE 101-301.000-741.000	09/09/2026 AHUNTOON UNIFORMS/SAFETY EQUIPMENT	10/14/2026	157.50 157.50	157.50	Open	N 09/09/2026
09172026 102840	GILBERT SALES & SERVICE INC PW SERVICES 661-532.000-780.000 661-532.000-801.000	09/17/2026 CGARRETT MAINTENANCE PARTS CONTRACT FEES	10/14/2026	267.00 107.00 160.00	267.00	Open	N 09/17/2026
APL081026 102737	GRACE A DOW MEMORIAL LIBRARY BOOKS 510-790.000-973.100	08/17/2026 CGARRETT ADULT FICTIONAL BOOKS FICTION	10/01/2026	27.00 27.00	27.00	Open	N 08/17/2026
31646835 102921	GRANGER WASTE SERVICES SEPTEMBER 2026 SERVICES 596-528.000-801.000	09/30/2026 CGARRETT CONTRACT FEES	10/14/2026	33,398.28 33,398.28	33,398.28	Open	N 09/30/2026
31584251 102924	GRANGER WASTE SERVICES SEPTEMBER 2026 SERVICES 596-528.000-801.000	09/30/2026 CGARRETT CONTRACT FEES	10/14/2026	26.16 26.16	26.16	Open	N 09/30/2026
31653947 102925	GRANGER WASTE SERVICES SEPTEMBER 2026 SERVICES 510-790.265-801.000 661-532.000-801.000 661-532.000-801.000 101-567.000-801.000 590-527.556-801.000	09/30/2026 CGARRETT CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES	10/14/2026	618.70 81.44 81.44 162.88 211.50 81.44	618.70	Open	N 09/30/2026
31646839 102927	GRANGER WASTE SERVICES SEPTEMBER 2026 SERVICES 596-528.000-801.000	09/30/2026 CGARRETT CONTRACT FEES	10/14/2026	291.84 291.84	291.84	Open	N 09/30/2026
26-0005943 102943	Gratiot Area Water Authority SEPTEMBER 2026 WATER CONSUMPTION 591-536.000-998.000	10/07/2026 CGARRETT CONTRIBUTIONS/COMPONENTS	10/14/2026	97,635.68 97,635.68	97,635.68	Open	N 09/30/2026
773 102880	GRATIOT COUNTY PRE CHANGE 51-032-270-10 2023-2025 101-000.000-447.000	09/16/2026 AHUNTOON TAX ADMINISTRATIVE FEE	10/14/2026	27.96 27.96	27.96	Open	N 09/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
784 102893	GRATIOT COUNTY CENTRAL DISPATCH JULY, AUG, SEPT COST SHARE	10/06/2026 AHUNTOON	10/14/2026	284.25	284.25	Open	N 10/06/2026
	101-301.000-801.000	CONTRACT FEES		284.25			
789 102894	GRATIOT COUNTY CENTRAL DISPATCH 2026-2027 YEARLY MAINT FEE	10/07/2026 AHUNTOON	10/14/2026	814.09	814.09	Open	N 10/07/2026
	101-301.000-801.000	CONTRACT FEES		814.09			
408683 102876	GTW SUPPLIES SHOP SUPPLIES	09/22/2026 CGARRETT	10/14/2026	48.37	48.37	Open	N 09/22/2026
	661-532.000-740.000	MATERIALS/SUPPLIES		48.37			
11417336 102918	HUTSON, INC GUIDE BAR, MOWER BLADE KIT	09/22/2026 AHUNTOON	10/14/2026	240.70	240.70	Open	N 09/22/2026
	661-532.000-780.000	MAINTENANCE PARTS		240.70			
98406075 102352	INGRAM LIBRARY SERVICES CREDIT FOR INVOICE 97581956	08/06/2026 CGARRETT	09/09/2026	(10.25)	(10.25)	Open	Y 08/06/2026
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		(10.25)			
99036595 102665	INGRAM LIBRARY SERVICES BOOKS	09/03/2026 CGARRETT	10/01/2026	1,328.78	1,328.78	Open	N 09/03/2026
	510-790.000-973.100	ADULT FICTIONAL BOOKS FICTION		746.85			
	510-790.000-973.200	ADULT NONFICTIONAL BOOKS NONFICTION		528.92			
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		42.22			
	510-790.000-972.200	JUVENILE NONFICTIONAL NONFICTION		10.79			
98862849 102668	INGRAM LIBRARY SERVICES BOOKS	08/27/2026 CGARRETT	10/01/2026	773.28	773.28	Open	N 08/27/2026
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		685.26			
	510-790.000-972.200	JUVENILE NONFICTIONAL NONFICTION		88.02			
99269147 102934	INGRAM LIBRARY SERVICES BOOKS	09/14/2026 CGARRETT	10/14/2026	187.52	187.52	Open	N 09/14/2026
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		94.27			
	510-790.000-973.100	ADULT FICTIONAL BOOKS FICTION		56.09			
	510-790.000-972.200	JUVENILE NONFICTIONAL NONFICTION		19.34			
	510-790.000-973.200	ADULT NONFICTIONAL BOOKS NONFICTION		17.82			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
09122026 102941	JASON SAUNDERS BOOTS AND CDL 661-532.000-716.000 661-532.000-741.000	09/12/2026 CGARRETT	10/14/2026	118.00 43.00 75.00	118.00	Open	N 09/12/2026
1008152 102931	JCI Jones Chemicals SODIUM HYPOCHLORITE/2026 ANNUAL CH 590-527.000-742.000	09/24/2026 CGARRETT	10/14/2026	7,441.78 7,441.78	7,441.78	Open	N 09/24/2026
09192026 102865	JIM BAILEY MEMORIAL DONATION 597-336.000-717.000	09/19/2026 CGARRETT	10/14/2026	100.00 100.00	100.00	Open	N 09/19/2026
283 102917	KAMLYN YERRICK CLEANING SERVICES SEPT 21-OCT 05, 580-265.810-801.000	10/05/2026 AHUNTOON	10/14/2026	210.00 210.00	210.00	Open	N 10/05/2026
09112026 102937	KARL GEIGER MECH LICENSE RENEWAL 661-532.000-716.000	09/11/2026 CGARRETT	10/14/2026	20.34 20.34	20.34	Open	N 09/11/2026
363456 102860	KCI SEPTEMBER UTILITY BILLS 591-536.556-801.000 590-527.556-801.000 596-528.520-801.000	10/06/2026 CGARRETT	10/14/2026	1,807.44 602.48 602.48 602.48	1,807.44	Open	N 10/06/2026
89874 102909	KRAPOHL FORD & LINCOLN CO. HOSE SUPPLY TANK TO RADIATOR 101-301.000-780.000	09/17/2026 AHUNTOON	10/14/2026	84.75 84.75	84.75	Open	N 09/17/2026
664949 102923	KRAPOHL FORD & LINCOLN CO. 2020 FORD POLICE INTERCEPTOR SEAT 101-301.000-780.000	09/18/2026 AHUNTOON	10/14/2026	98.00 98.00	98.00	Open	N 09/18/2026
89762 102929	KRAPOHL FORD & LINCOLN CO. UNIT #2123 101-301.000-780.000	09/11/2026 CGARRETT	10/14/2026	713.00 713.00	713.00	Open	N 09/11/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PAY APP #2							
102942	L.C. UNITED PAINTING CO., INC.	09/01/2026	10/14/2026	165,044.00	165,044.00	Open	N
	500,000 GALLON TORO ELLIPSE ELEVAT	CGARRETT					09/01/2026
	591-536.000-970.000-W163.0000	EXTERIOR REPAINT AND MISC REPAIRS		165,044.00			
0000297-930771							
102922	Michigan Co.	09/23/2026	10/14/2026	261.57	261.57	Open	N
	MMAC CAN LINER, BATH TISS, LATEX G	AHUNTOON					09/23/2026
	101-265.000-740.000	MATERIALS/SUPPLIES		130.79			
	510-790.265-740.000	MATERIALS/SUPPLIES		130.78			
0000297-930595							
102926	Michigan Co.	09/16/2026	10/14/2026	750.97	750.97	Open	N
	MMAC CAN LINER, BATH TISSUE, TILE	AHUNTOON					09/16/2026
	101-265.000-740.000	MATERIALS/SUPPLIES		292.43			
	510-790.265-740.000	MATERIALS/SUPPLIES		323.41			
	661-532.000-740.000	MATERIALS/SUPPLIES		135.13			
15178							
102908	MICHIGAN MUNICIPAL TREASURERS ASSOC	10/01/2026	10/14/2026	297.00	297.00	Open	N
	MEMBERSHIP RENEWAL, DANCER, HUNTOO	AHUNTOON					10/01/2026
	101-000.000-123.000	PREPAID ITEMS		148.50			
	101-191.000-718.000	PUBLICATIONS/MEMBERSHIPS		148.50			
09192026							
102682	MICHIGAN.COM	09/19/2026	10/01/2026	23.00	23.00	Open	N
	SUBSCRIPTION	CGARRETT					09/19/2026
	510-790.000-747.000	NEWSPAPERS		23.00			
8282413665							
102873	MOTOROLA SOLUTIONS, INC.	10/06/2026	10/14/2026	155.33	155.33	Open	N
	RADIO SUPPLIES	CGARRETT					10/06/2026
	597-336.000-740.000	MATERIALS/SUPPLIES		155.33			
8282409809							
102874	MOTOROLA SOLUTIONS, INC.	09/30/2026	10/14/2026	155.93	155.93	Open	N
	RADIO SUPPLIES	CGARRETT					09/30/2026
	597-336.000-740.000	MATERIALS/SUPPLIES		155.93			
26-27965							
102890	NATIONAL HOSE TESTING SPECIALTIES	10/02/2026	10/14/2026	2,260.00	2,260.00	Open	N
	2026 GROUND LADDER TESTING, HEAT S	AHUNTOON					10/02/2026
	597-336.000-801.000	CONTRACT FEES		2,260.00			
10/02/2026							
102760	NEW HORIZONS PROPERTY MANAGEMENT	10/02/2026	10/09/2026	109.31	109.31	Open	Y
	UB refund for account: 165030300-0	CDANCER					10/02/2026
	590-000.000-033.000	58 SEWER		63.05			
	596-000.000-033.000	SOLID WASTE		46.08			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	590-000.000-033.000	SEWER RATE		0.18			
361D42932638							
102750	New York Times	09/20/2026	10/01/2026	446.71	446.71	Open	N
	ACCOUNT NO 907887251	CGARRETT					09/20/2026
	510-790.000-747.000	NEWSPAPERS		446.71			
5124							
102859	OTSEGO CRANE AND HOSIT	09/28/2026	10/14/2026	1,152.00	1,152.00	Open	N
	CA-091526	CGARRETT					09/28/2026
	661-532.000-801.000	CONTRACT FEES		1,152.00			
10/02/2026							
102761	PARKER, BRANDON	10/02/2026	10/09/2026	32.55	32.55	Open	Y
	UB refund for account: 780051414-0	CDANCER					10/02/2026
	590-000.000-033.000	58 SEWER		29.83			
	590-000.000-033.000	SEWER RATE		1.05			
	590-000.000-033.000	SEWER RATE		0.69			
	590-000.000-033.000	58 SEWER		0.27			
	591-000.000-033.000	WATER RATE		0.27			
	591-000.000-033.000	58 WATER		0.23			
	590-000.000-033.000	SEWER RATE		0.21			
407261							
102910	PVS Technologies, Inc.	09/10/2026	10/14/2026	10,405.40	10,405.40	Open	N
	FERRIC CHLORIDE/ANNUAL CHEMICAL PR	CGARRETT					09/10/2026
	590-527.000-742.000	FERRIC CHLORIDE		10,405.40			
09262026							
102869	ROBERT MARCH	09/26/2026	10/14/2026	153.82	153.82	Open	N
	DIVE TRAINING	CGARRETT					09/26/2026
	597-336.000-715.000	EMPLOYEE TRAINING		153.82			
PAY APP #1							
102940	SEIFERT CONCRETE, LLC	10/06/2026	10/14/2026	57,036.93	57,036.93	Open	N
	2026 SIDEWALK REPLACEMENT PROGRAM	CGARRETT					10/06/2026
	101-444.000-970.000-M27.00000	SIDEWALK REPLACEMENT PROGRAM		57,036.93			
005236801100126							
102878	SPECTRUM	10/01/2026	10/14/2026	159.99	159.99	Open	N
	ACCOUNT NUMBER 005236801	CGARRETT					10/01/2026
	101-253.000-922.000	COMMUNICATIONS		159.99			
093729							
102882	SPECTRUM PRINTERS, INC	09/24/2026	10/14/2026	247.12	247.12	Open	N
	E3 SECRECY ENVELOPES	AHUNTOON					09/24/2026
	101-262.000-740.000	MATERIALS/SUPPLIES		247.12			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6074120342 102864	Staples, Inc SUPPLIES 101-301.000-740.000	09/12/2026 CGARRETT MATERIALS/SUPPLIES	10/14/2026	40.97 40.97	40.97	Open	N 09/12/2026
6075301390 102896	Staples, Inc EPSON T822 BLK/CLR- BAILEY 597-336.000-740.000	09/21/2026 AHUNTOON MATERIALS/SUPPLIES	10/14/2026	67.45 67.45	67.45	Open	N 09/21/2026
6075301388 102898	Staples, Inc LYSOL WIPES, SPOONS 101-301.000-740.000	09/23/2026 AHUNTOON MATERIALS/SUPPLIES	10/14/2026	37.95 37.95	37.95	Open	N 09/23/2026
6074610055 102899	Staples, Inc BINDER CLIPS 101-191.000-740.000	09/15/2026 AHUNTOON MATERIALS/SUPPLIES	10/14/2026	11.08 11.08	11.08	Open	N 09/15/2026
6074610057 102901	Staples, Inc DIVIDERS, SHARPIES, BINDER CLIPS 101-191.000-740.000	09/15/2026 AHUNTOON MATERIALS/SUPPLIES	10/14/2026	26.23 26.23	26.23	Open	N 09/15/2026
4142538 102912	TIRE FACTORY, INC TIRES, VALVE STEMS, BALANCE, DISPO 588-596.000-781.000	09/25/2026 AHUNTOON TIRES	10/14/2026	540.00 540.00	540.00	Open	N 09/25/2026
4142516 102913	TIRE FACTORY, INC TIRES, BALANCE, DISPOSAL 588-596.000-781.000	09/24/2026 AHUNTOON TIRES	10/14/2026	612.00 612.00	612.00	Open	N 09/24/2026
4142522 102914	TIRE FACTORY, INC TIRES, BALANCE, DISPOSAL FEE 588-596.000-781.000	09/24/2026 AHUNTOON TIRES	10/14/2026	612.00 612.00	612.00	Open	N 09/24/2026
4142529 102915	TIRE FACTORY, INC SMART SENSOR 588-596.000-781.000	09/24/2026 AHUNTOON TIRES	10/14/2026	200.00 200.00	200.00	Open	N 09/24/2026
09132026 102751	T-MOBILE ACCOUNT NUMBER 975200437 510-790.000-801.000	08/20/2026 CGARRETT CONTRACT FEES	10/01/2026	238.00 238.00	238.00	Open	N 08/20/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10092026 102916	T-MOBILE ACCOUNT NUMBER 200896999 588-596.000-922.000	10/01/2026 CGARRETT COMMUNICATIONS	10/14/2026	216.70 216.70	216.70	Open	N 10/01/2026
5054 102866	UNDERWATER ANTICS UNIFORMS 597-336.000-715.000	09/28/2026 CGARRETT EMPLOYEE TRAINING	10/14/2026	253.95 253.95	253.95	Open	N 09/28/2026
5018 102867	UNDERWATER ANTICS UNIFORMS 597-336.000-715.000	09/11/2026 CGARRETT EMPLOYEE TRAINING	10/14/2026	28.95 28.95	28.95	Open	N 09/11/2026
616402 102735	UNIQUE MANAGEMENT SERVICES, INC. AUGUST 2026 PLACEMENTS 510-790.000-801.000	09/01/2026 CGARRETT CONTRACT FEES	10/01/2026	173.06 173.06	173.06	Open	N 09/01/2026
09212026 102683	USA Today ACCOUNT NUMBER UT3747429 510-790.000-747.000	09/21/2026 CGARRETT NEWSPAPERS	10/01/2026	400.35 400.35	400.35	Open	N 09/21/2026
CM103384C 96783	WIELAND TRUCK CREDIT INVOICE 597-336.000-780.000	07/16/2025 CDANCER MAINTENANCE PARTS	09/10/2025	(677.87) (677.87)	(677.87)	Open	Y 07/16/2025
CM103384CA 96784	WIELAND TRUCK CREDIT 597-336.000-780.000	07/25/2025 CDANCER MAINTENANCE PARTS	09/10/2025	(460.00) (460.00)	(460.00)	Open	Y 07/25/2025
104254C 97096	WIELAND TRUCK SHOP 661-532.000-740.000	09/18/2025 CGRUNWALD MATERIALS/SUPPLIES	10/15/2025	38.88 38.88	38.88	Open	Y 09/18/2025
105391C 98584	WIELAND TRUCK SHOP SUPPLIES 661-532.000-740.000	12/17/2025 CDANCER MATERIALS/SUPPLIES	01/14/2026	116.64 116.64	116.64	Open	Y 12/17/2025
CM105390C 98585	WIELAND TRUCK CREDIT - RETURN ITEM 661-532.000-740.000	12/17/2025 CDANCER MATERIALS/SUPPLIES	01/14/2026	(125.64) (125.64)	(125.64)	Open	Y 12/17/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
105390C 98586	WIELAND TRUCK SHOP SUPPLIES 661-532.000-740.000	12/17/2025 CDANCER	01/14/2026	125.64	125.64	Open	Y 12/17/2025
		MATERIALS/SUPPLIES		125.64			
105735C 99156	WIELAND TRUCK UNIT 231 MAINTENANCE PARTS 661-532.000-780.000	01/19/2026 CDANCER	02/11/2026	29.14	29.14	Open	Y 01/19/2026
		MAINTENANCE PARTS		29.14			
105787C 99157	WIELAND TRUCK UNIT 231 MAINTENANCE PARTS 661-532.000-780.000	01/20/2026 CDANCER	02/11/2026	362.28	362.28	Open	Y 01/20/2026
		MAINTENANCE PARTS		362.28			
358809S 101601	WIELAND TRUCK SHOP SUPPLIES 661-532.000-740.000	07/09/2026 CGARRETT	07/29/2026	41.88	41.88	Open	Y 07/09/2026
		MATERIALS/SUPPLIES		41.88			
108268C 101629	WIELAND TRUCK UNIT #3085 ENG 122 597-336.000-780.000	07/07/2026 CGARRETT	07/29/2026	2,990.15	2,990.15	Open	Y 07/07/2026
		MAINTENANCE PARTS		2,990.15			
CM108268C 101630	WIELAND TRUCK CREDIT 597-336.000-780.000	07/08/2026 CGARRETT	07/29/2026	(431.25)	(431.25)	Open	Y 07/08/2026
		MAINTENANCE PARTS		(431.25)			
108282C 101631	WIELAND TRUCK UNIT #3085 ENG 122 597-336.000-780.000	07/08/2026 CGARRETT	07/29/2026	17.31	17.31	Open	Y 07/08/2026
		MAINTENANCE PARTS		17.31			
108279C 101632	WIELAND TRUCK UNIT 3085 ENG 122 597-336.000-780.000	07/07/2026 CGARRETT	07/29/2026	23.98	23.98	Open	Y 07/07/2026
		MAINTENANCE PARTS		23.98			
50056379 102877	WINN TELECOM ACCOUNT NUMBER 00008322-5 101-191.000-922.000 101-253.000-922.000 101-301.000-922.000 588-596.000-922.000 597-336.000-922.000	10/01/2026 CGARRETT	10/14/2026	460.93	460.93	Open	N 10/01/2026
		COMMUNICATIONS		42.17			
		COMMUNICATIONS		250.00			
		COMMUNICATIONS		84.42			
		COMMUNICATIONS		42.17			
		COMMUNICATIONS		42.17			

INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/01/2026 - 10/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 13 - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
68317							
102875	WRIGHT AUTOMOTIVE SERVICE	09/16/2026	10/14/2026	202.98	202.98	Open	N
	AC RECHARGE	CGARRETT					09/16/2026
	101-301.000-780.000	MAINTENANCE PARTS		202.98			
# of Invoices:	134	# Due:	134	Totals:	434,981.32	434,981.32	
# of Credit Memos:	6	# Due:	6	Totals:	(1,830.01)	(1,830.01)	
Net of Invoices and Credit Memos:				433,151.31	433,151.31		

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			71,830.32	71,830.32		
	203 - LOCAL STREET FUND			94.47	94.47		
	510 - ALMA PUBLIC LIBRARY FUND			4,708.98	4,708.98		
	580 - STATE STREET PLAZA FUND			1,195.13	1,195.13		
	588 - TRANSPORTATION SYSTEM FUND			2,509.88	2,509.88		
	590 - SEWER FUND			30,848.03	30,848.03		
	591 - WATER FUND			263,429.77	263,429.77		
	596 - RUBBISH COLLECTION FUND			34,364.84	34,364.84		
	597 - RURAL URBAN FIRE BOARD FUND			8,393.96	8,393.96		
	661 - MUNICIPAL SERVICES FUND			15,775.93	15,775.93		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			10,547.89	10,547.89		
	191.000 - FINANCE ADMINISTRATION			227.98	227.98		
	253.000 - INFORMATION TECHNOLOGY			409.99	409.99		
	257.000 - ASSESSOR			135.99	135.99		
	262.000 - ELECTIONS			523.05	523.05		
	265.000 - BUILDING/GROUNDS MAINT			905.05	905.05		
	265.810 - 200 PROSPECT			210.00	210.00		
	265.850 - 217 N STATE			459.66	459.66		
	265.860 - 219 N STATE			132.44	132.44		
	265.870 - 221 N STATE			393.03	393.03		
	301.000 - POLICE			3,680.78	3,680.78		
	336.000 - FIRE & RESCUE			5,183.96	5,183.96		
	336.304 - FIRE PREVENTION WEEK			3,210.00	3,210.00		
	371.000 - PUBLIC SAFETY/BUILDING			(125.00)	(125.00)		
	444.000 - PUBLIC WORKS/SIDEWALKS			57,036.93	57,036.93		
	447.000 - ENGINEERING			5,242.64	5,242.64		
	448.000 - STREET LIGHTING			9.99	9.99		
	449.121 - TREE/SHRUB MAINTENANCE/			94.47	94.47		
	527.000 - SEWAGE DISPOSAL			30,067.32	30,067.32		
	527.556 - SEWAGE UTILITY BILLING/			683.92	683.92		
	528.000 - REFUSE COLLECTION/DISPO			33,716.28	33,716.28		
	528.520 - REFUSE DISPOSAL ADMINIS			602.48	602.48		
	532.000 - CENTRAL GARAGE			5,658.51	5,658.51		
	536.000 - POTABLE WATER SYSTEM			262,716.15	262,716.15		
	536.556 - WATER UTILITY BILLING/C			602.48	602.48		
	567.000 - RIVERSIDE CEMETERY			2,558.08	2,558.08		
	596.000 - TRANSIT OPERATIONS			2,509.88	2,509.88		
	751.000 - RECREATION & CULTURE/PA			1,048.38	1,048.38		
	790.000 - LIBRARY			4,143.37	4,143.37		
	790.265 - LIBRARY MAINTENANCE			565.61	565.61		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1X6G-H3N4-6QXG							
102834	AMAZON CAPITAL SERVICES	09/14/2026	10/14/2026	25.98	25.98	Open	N
	COIN ROLLS	CGARRETT					09/14/2026
	588-596.000-740.000	MATERIALS/SUPPLIES		25.98			
010-67765-10							
102756	AMERITAS LIFE INSURANCE CORP	10/02/2026	10/02/2026	47.44	47.44	Open	N
	VISION PREMIUMS FOR HOUSING EMPLOY	DKING					10/02/2026
	101-000.000-231.106	ALMA HOUSING PAYABLES		47.44			
3297149							
102826	APPLIED INNOVATION	10/01/2026	10/14/2026	417.61	417.61	Open	N
	CONTRACT BASE RATE CHARGES 10/02/2	CGARRETT					10/01/2026
	101-191.000-801.000	CONTRACT FEES		417.61			
202255683125							
102773	CONSUMERS ENERGY	09/24/2026	10/14/2026	129.93	129.93	Open	N
	SEPTEMBER 2026 529 GRAFTON AVE 100	CGARRETT					09/24/2026
	590-527.000-921.000	ELECTRICITY		129.93			
202255683127							
102774	CONSUMERS ENERGY	09/24/2026	10/14/2026	121.97	121.97	Open	N
	SEPTEMBER 2026 721 E MARSHALL ST 1	CGARRETT					09/24/2026
	590-527.000-921.000	ELECTRICITY		121.97			
202255683128							
102775	CONSUMERS ENERGY	09/24/2026	10/14/2026	115.09	115.09	Open	N
	SEPTEMBER 2026 106 GRANT AVE 1000	CGARRETT					09/24/2026
	590-527.000-921.000	ELECTRICITY		115.09			
201543732695							
102776	CONSUMERS ENERGY	09/24/2026	10/14/2026	64.61	64.61	Open	N
	SEPTEMBER 2026 135 ELY ST 1000 206	CGARRETT					09/24/2026
	101-751.000-921.000	ELECTRICITY		64.61			
203412550287							
102777	CONSUMERS ENERGY	09/24/2026	10/14/2026	57.26	57.26	Open	N
	SEPTEMBER 2026 307 N STATE ST 1000	CGARRETT					09/24/2026
	101-448.000-921.000	ELECTRICITY		57.26			
202255683170							
102778	CONSUMERS ENERGY	09/24/2026	10/14/2026	178.78	178.78	Open	N
	SEPTEMBER 2026 914 RIVERVIEW DR 10	CGARRETT					09/24/2026
	590-527.000-921.000	ELECTRICITY		178.78			
203412550288							
102783	CONSUMERS ENERGY	09/24/2026	10/14/2026	71.05	71.05	Open	N
	SEPTEMBER 2026 412 WRIGHT AVE 1000	CGARRETT					09/24/2026
	101-448.000-921.000	ELECTRICITY		71.05			

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INVOICE REGISTER REPORT FOR CITY OF ALMA

EXP CHECK RUN DATES 10/01/2026 - 10/14/2026

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: 13 - CHECK TYPE: EFT

Page: 2/8

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
202611636523							
102784	CONSUMERS ENERGY	09/24/2026	10/14/2026	49.92	49.92	Open	N
	SEPTEMBER 2026 940 CHARLES AVE 100 CGARRETT						09/24/2026
	101-751.000-921.000	ELECTRICITY		49.92			
204480395552							
102785	CONSUMERS ENERGY	09/24/2026	10/14/2026	57.00	57.00	Open	N
	SEPTEMBER 2026 1334 CHARLES AVE 10 CGARRETT						09/24/2026
	590-527.000-921.000	ELECTRICITY		57.00			
204213448561							
102786	CONSUMERS ENERGY	09/24/2026	10/14/2026	149.75	149.75	Open	N
	SEPTEMBER 2026 620 S LINCOLN AVE 1 CGARRETT						09/24/2026
	101-567.000-921.000	ELECTRICITY		128.75			
	101-567.000-923.000	NATURAL GAS		21.00			
204658368599							
102787	CONSUMERS ENERGY	09/24/2026	10/14/2026	64.26	64.26	Open	N
	SEPTEMBER 2026 248 RIVERSIDE DR #2 CGARRETT						09/24/2026
	101-751.000-921.000	ELECTRICITY		64.26			
204035457843							
102788	CONSUMERS ENERGY	09/24/2026	10/14/2026	141.61	141.61	Open	N
	SEPTEMBER 2026 513 W SUPERIOR ST 1 CGARRETT						09/24/2026
	101-448.000-921.000	ELECTRICITY		141.61			
204035457844							
102789	CONSUMERS ENERGY	09/24/2026	10/14/2026	132.26	132.26	Open	N
	SEPTEMBER 2026 803 W SUPERIOR ST 1 CGARRETT						09/24/2026
	101-448.000-921.000	ELECTRICITY		132.26			
204658368600							
102790	CONSUMERS ENERGY	09/24/2026	10/14/2026	90.79	90.79	Open	N
	SEPTEMBER 2026 330 RIVERSIDE DR 10 CGARRETT						09/24/2026
	590-527.000-921.000	ELECTRICITY		90.79			
204658368601							
102791	CONSUMERS ENERGY	09/24/2026	10/14/2026	46.98	46.98	Open	N
	SEPTEMBER 2026 644 RIVERSIDE DR 10 CGARRETT						09/24/2026
	101-751.000-921.000	ELECTRICITY		46.98			
204747359503							
102792	CONSUMERS ENERGY	09/24/2026	10/14/2026	37.00	37.00	Open	N
	SEPTEMBER 2026 313 ELY ST 1000 226 CGARRETT						09/24/2026
	101-751.000-921.000	ELECTRICITY		37.00			
204747359504							
102793	CONSUMERS ENERGY	09/24/2026	10/14/2026	45.97	45.97	Open	N
	SEPTEMBER 2026 201 N COURT AVE 100 CGARRETT						09/24/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-751.000-921.000	ELECTRICITY		45.97			
204747359505							
102794	CONSUMERS ENERGY	09/24/2026	10/14/2026	48.03	48.03	Open	N
	SEPTEMBER 2026 311 COURT 1000 2265 CGARRETT						09/24/2026
	101-751.000-921.000	ELECTRICITY		48.03			
204747359506							
102795	CONSUMERS ENERGY	09/24/2026	10/14/2026	64.26	64.26	Open	N
	SEPTEMBER 2026 201 GEMSTONE DR 100 CGARRETT						09/24/2026
	590-527.000-921.000	ELECTRICITY		64.26			
205815150345							
102796	CONSUMERS ENERGY	09/24/2026	10/14/2026	38.54	38.54	Open	N
	SEPTEMBER 2026 101 ADAMS ST 1000 6 CGARRETT						09/24/2026
	101-448.000-921.000	ELECTRICITY		38.54			
202611625002							
102797	CONSUMERS ENERGY	09/17/2026	10/14/2026	2,286.73	2,286.73	Open	N
	SEPTEMBER 2026 525 E SUPERIOR ST 1 CGARRETT						09/17/2026
	101-265.000-921.000	ELECTRICITY		2,286.73			
204925357915							
102798	CONSUMERS ENERGY	09/27/2026	10/14/2026	960.32	960.32	Open	N
	SEPTEMBER 2026 1105 WILLOW RUN DR CGARRETT						09/27/2026
	588-596.000-921.000	ELECTRICITY		929.61			
	588-596.000-923.000	NATURAL GAS		30.71			
206260005869							
102799	CONSUMERS ENERGY	09/27/2026	10/14/2026	133.22	133.22	Open	N
	SEPTEMBER 2026 800 EUCLID AVE 1000 CGARRETT						09/27/2026
	101-751.000-921.000	ELECTRICITY		133.22			
204747361522							
102800	CONSUMERS ENERGY	09/27/2026	10/14/2026	72.87	72.87	Open	N
	SEPTEMBER 2026 6196 N JEROME RD 10 CGARRETT						09/27/2026
	591-536.000-921.000	ELECTRICITY		72.87			
205904167853							
102801	CONSUMERS ENERGY	09/27/2026	10/14/2026	145.09	145.09	Open	N
	SEPTEMBER 2026 1000 WASHINGTON AVE CGARRETT						09/27/2026
	590-527.000-923.000	NATURAL GAS		145.09			
205904167852							
102802	CONSUMERS ENERGY	09/27/2026	10/14/2026	30.71	30.71	Open	N
	SEPTEMBER 2026 980 WASHINGTON AVE CGARRETT						09/27/2026
	590-527.000-923.000	NATURAL GAS		30.71			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
205904167851							
102803	CONSUMERS ENERGY	09/27/2026	10/14/2026	634.52	634.52	Open	N
	SEPTEMBER 2026 800 WASHINGTON AVE	CGARRETT					09/27/2026
	661-532.000-923.000	NATURAL GAS		138.47			
	661-532.000-921.000	ELECTRICITY		496.05			
203857481355							
102804	CONSUMERS ENERGY	09/27/2026	10/14/2026	35.44	35.44	Open	N
	SEPTEMBER 2026 225 WOODWORTH AVE L	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		35.44			
204302434163							
102805	CONSUMERS ENERGY	09/27/2026	10/14/2026	66.82	66.82	Open	N
	SEPTEMBER 2026 520 PARK AVE 1030 2	CGARRETT					09/27/2026
	101-751.000-921.000	ELECTRICITY		66.82			
203234579456							
102806	CONSUMERS ENERGY	09/27/2026	10/14/2026	89.78	89.78	Open	N
	SEPTEMBER 2026 410 WOODWORTH AVE 1	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		89.78			
203768479343							
102807	CONSUMERS ENERGY	09/27/2026	10/14/2026	60.28	60.28	Open	N
	SEPTEMBER 2026 527 N COURT AVE 100	CGARRETT					09/27/2026
	101-751.000-921.000	ELECTRICITY		60.28			
203412552213							
102808	CONSUMERS ENERGY	09/27/2026	10/14/2026	74.58	74.58	Open	N
	SEPTEMBER 2026 417 E SUPERIOR ST 1	CGARRETT					09/27/2026
	101-751.000-921.000	ELECTRICITY		74.58			
203234579455							
102809	CONSUMERS ENERGY	09/27/2026	10/14/2026	400.17	400.17	Open	N
	SEPTEMBER 2026 412 N STATE ST 1000	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		400.17			
203234579454							
102810	CONSUMERS ENERGY	09/27/2026	10/14/2026	80.42	80.42	Open	N
	SEPTEMBER 2026 411 N STATE ST 1000	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		80.42			
203234579453							
102811	CONSUMERS ENERGY	09/27/2026	10/14/2026	89.96	89.96	Open	N
	SEPTEMBER 2026 320 WOODWORTH AVE 1	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		89.96			
203234579452							
102812	CONSUMERS ENERGY	09/27/2026	10/14/2026	74.35	74.35	Open	N
	SEPTEMBER 2026 321 WOODWORTH AVE 1	CGARRETT					09/27/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-448.000-921.000	ELECTRICITY		74.35			
203234579451							
102813	CONSUMERS ENERGY	09/26/2026	10/14/2026	52.86	52.86	Open	N
	SEPTEMBER 2026 307 N STATE ST 1000	CGARRETT					09/26/2026
	101-448.000-921.000	ELECTRICITY		52.86			
203145575414							
102814	CONSUMERS ENERGY	09/26/2026	10/14/2026	29.75	29.75	Open	N
	SEPTEMBER 2026 502 HEATHER LN 1000	CGARRETT					09/26/2026
	101-448.000-921.000	ELECTRICITY		29.75			
203145575413							
102815	CONSUMERS ENERGY	09/26/2026	10/14/2026	84.42	84.42	Open	N
	SEPTEMBER 2026 313 PROSPECT AVE 10	CGARRETT					09/26/2026
	101-448.000-921.000	ELECTRICITY		84.42			
203234579450							
102816	CONSUMERS ENERGY	09/27/2026	10/14/2026	78.76	78.76	Open	N
	SEPTEMBER 2026 121 W SUPERIOR ST S	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		78.76			
203234579449							
102817	CONSUMERS ENERGY	09/27/2026	10/14/2026	104.87	104.87	Open	N
	SEPTEMBER 2026 411 PINE AVE 1000 7	CGARRETT					09/27/2026
	101-448.000-921.000	ELECTRICITY		104.87			
202433663059							
102818	CONSUMERS ENERGY	09/26/2026	10/14/2026	22.21	22.21	Open	N
	SEPTEMBER 2026 1996 PINE AVE 1000	CGARRETT					09/26/2026
	101-448.000-921.000	ELECTRICITY		22.21			
202878585044							
102819	CONSUMERS ENERGY	09/27/2026	10/14/2026	95.27	95.27	Open	N
	SEPTEMBER 2026 7275 N BEGOLE RD 10	CGARRETT					09/27/2026
	590-527.561-921.000	ELECTRICITY		95.27			
203056565883							
102820	CONSUMERS ENERGY	09/27/2026	10/14/2026	149.97	149.97	Open	N
	SEPTEMBER 2026 2082 MICHIGAN AVE 1	CGARRETT					09/27/2026
	590-527.561-921.000	ELECTRICITY		149.97			
203056565880							
102821	CONSUMERS ENERGY	09/26/2026	10/14/2026	188.19	188.19	Open	N
	SEPTEMBER 2026 305 ELMWOOD AVE 100	CGARRETT					09/26/2026
	590-527.000-921.000	ELECTRICITY		188.19			
203145575146							
102822	CONSUMERS ENERGY	09/27/2026	10/14/2026	863.71	863.71	Open	N
	SEPTEMBER 2026 219 N STATE ST 1000	CGARRETT					09/27/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	580-265.860-921.000	ELECTRICITY		367.14			
	580-265.870-921.000	ELECTRICITY		255.13			
	580-265.860-923.000	NATURAL GAS		70.02			
	580-265.850-923.000	NATURAL GAS		125.55			
	580-265.870-923.000	NATURAL GAS		45.87			
203323555868							
102827	CONSUMERS ENERGY	09/29/2026	10/14/2026	5,436.31	5,436.31	Open	N
	SEPTEMBER 2026 900 WASHINGTON AVE	CGARRETT					09/29/2026
	590-527.000-921.000	ELECTRICITY		5,436.31			
202344669261							
102828	CONSUMERS ENERGY	09/30/2026	10/14/2026	203.26	203.26	Open	N
	SEPTEMBER 2026 TRAFFIC LIGHTS 1000	CGARRETT					09/30/2026
	202-449.161-921.000	ELECTRICITY		203.26			
202344669262							
102829	CONSUMERS ENERGY	09/30/2026	10/14/2026	2,471.22	2,471.22	Open	N
	SEPTEMBER 2026 STREET LIGHTS 1000	CGARRETT					09/30/2026
	101-448.000-921.000	ELECTRICITY		2,471.22			
20385747300							
102830	CONSUMERS ENERGY	09/30/2026	10/14/2026	5,058.58	5,058.58	Open	N
	SEPTEMBER 2026 48801 LED LIGHTS 10	CGARRETT					09/30/2026
	101-448.000-921.000	ELECTRICITY		5,058.58			
201543741234							
102831	CONSUMERS ENERGY	09/30/2026	10/14/2026	25.99	25.99	Open	N
	SEPTEMBER 2026 AREA LIGHTS 1000 00	CGARRETT					09/30/2026
	101-448.000-921.000	ELECTRICITY		25.99			
205815153925							
102832	CONSUMERS ENERGY	09/28/2026	10/14/2026	38.20	38.20	Open	N
	SEPTEMBER 2026 1402 MICHIGAN AVE 1	CGARRETT					09/28/2026
	101-751.000-921.000	ELECTRICITY		38.20			
262580000978							
102757	PRIORITY HEALTH	10/02/2026	10/02/2026	7,491.22	7,491.22	Open	N
	OCTOBER MEDICAL PREMIUMS FOR HOUSI	DKING					10/02/2026
	101-000.000-231.106	ALMA HOUSING PAYABLES		7,491.22			
115517924							
102938*	SPEEDWAY	09/30/2026	10/14/2026	21,581.10	21,581.10	Open	N
	SEP-01-2026 TO SEP-30-2026	CGARRETT					09/30/2026
	101-371.000-743.000	FUEL		119.76			
	588-596.000-743.000	FUEL		11,022.23			
	101-447.000-743.000	FUEL		65.17			
	597-336.000-743.000	FUEL		815.76			
	661-532.000-743.000	FUEL		5,503.63			
	101-301.000-743.000	FUEL		3,609.08			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	661-532.000-743.000	FUEL		566.07			
	598-336.000-743.000	FUEL		63.04			
	590-527.000-743.000	FUEL		194.60			
	591-536.000-743.000	FUEL		283.00			
	661-532.000-743.000	FUEL		(661.24)			
INV3570552VC3							
102823	VC3	10/05/2026	10/14/2026	1,499.00	1,499.00	Open	N
	NEW POE SWITCH	CGARRETT					10/05/2026
	101-253.000-801.000	CONTRACT FEES		1,499.00			
VC3-262207							
102824	VC3	10/05/2026	10/14/2026	2,908.32	2,908.32	Open	N
	OCTOBER 2026 MONTHLY BILLING	CGARRETT					10/05/2026
	101-253.000-801.000	CONTRACT FEES		2,908.32			
VC3-263273							
102825	VC3	10/05/2026	10/14/2026	598.12	598.12	Open	N
	CLOUD PROTECTION AND DATA RECOVERY	CGARRETT					10/05/2026
	101-253.000-801.000	CONTRACT FEES		598.12			
INV3570327VC3							
102853	VC3	09/23/2026	10/14/2026	344.00	344.00	Open	N
	BATTERY REPLACEMENT	CGARRETT					09/23/2026
	101-253.000-740.000	MATERIALS/SUPPLIES		344.00			
# of Invoices: 61 # Due: 61				Totals:	56,756.68	56,756.68	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					56,756.68	56,756.68	
* 1 Net Invoices have Credits Totalling:					(661.24)		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			29,405.57	29,405.57		
	202 - MAJOR STREET FUND			203.26	203.26		
	580 - STATE STREET PLAZA FUND			863.71	863.71		
	588 - TRANSPORTATION SYSTEM FUND			12,008.53	12,008.53		
	590 - SEWER FUND			6,997.96	6,997.96		
	591 - WATER FUND			355.87	355.87		
	597 - RURAL URBAN FIRE BOARD FUND			815.76	815.76		
	598 - RESCUE FUND			63.04	63.04		
	661 - MUNICIPAL SERVICES FUND			6,042.98	6,042.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			7,538.66	7,538.66		
	191.000 - FINANCE ADMINISTRATION			417.61	417.61		
	253.000 - INFORMATION TECHNOLOGY			5,349.44	5,349.44		
	265.000 - BUILDING/GROUNDS MAINT			2,286.73	2,286.73		
	265.850 - 217 N STATE			125.55	125.55		
	265.860 - 219 N STATE			437.16	437.16		
	265.870 - 221 N STATE			301.00	301.00		
	301.000 - POLICE			3,609.08	3,609.08		
	336.000 - FIRE & RESCUE			878.80	878.80		
	371.000 - PUBLIC SAFETY/BUILDING			119.76	119.76		
	447.000 - ENGINEERING			65.17	65.17		
	448.000 - STREET LIGHTING			9,139.50	9,139.50		
	449.161 - TRAFFIC SIGNALS			203.26	203.26		
	527.000 - SEWAGE DISPOSAL			6,752.72	6,752.72		
	527.561 - PINE RIVER TWP SEWAGE L			245.24	245.24		
	532.000 - CENTRAL GARAGE			6,042.98	6,042.98		
	536.000 - POTABLE WATER SYSTEM			355.87	355.87		
	567.000 - RIVERSIDE CEMETERY			149.75	149.75		
	596.000 - TRANSIT OPERATIONS			12,008.53	12,008.53		
	751.000 - RECREATION & CULTURE/PA			729.87	729.87		