

CITY COMMISSION



OCTOBER 27, 2026
MEETING AGENDA PACKET

City Commission Meeting Agenda

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

Roll Call

Pledge of Allegiance

Approval of Minutes of the October 13, 2026, [regular meeting](#).

Requested Action

A. Petitions

B. Communications

C. Hearings

D. Consent Agenda

E. Requests for Purchase:

1. Consideration of a request for purchase to BS&A Software, in the amount of \$136,975.00, for Cloud Migration and the related annual support fee.

Approve

F. Recommendation on Bids

G. Resolutions:

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

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
10/13/2026	08/31/2027	\$250,000	4.37%	Fifth Third Securities	US Treasury
10/13/2026	10/31/2027	\$250,000	4.45%	Fifth Third Securities	US Treasury
10/13/2026	04/30/2028	\$250,000	4.61%	Fifth Third Securities	US Treasury
10/13/2026	07/31/2028	\$250,000	4.65%	Fifth Third Securities	US Treasury
10/13/2026	10/31/2028	\$250,000	4.70%	Fifth Third Securities	US Treasury
10/13/2026	01/31/2029	\$250,000	4.73%	Fifth Third Securities	US Treasury
10/13/2026	04/30/2029	\$250,000	4.76%	Fifth Third Securities	US Treasury
10/13/2026	7/31/2029	\$250,000	4.78%	Fifth Third Securities	US Treasury
10/13/2026	9/30/2029	\$250,000	4.80%	Fifth Third Securities	US Treasury
10/15/2026	10/15/2027	\$250,000	4.50%	PNC Bank (via Fifth Third Securities)	CD

Adopt

2. Consideration of a resolution to approve Discharge of Mortgage for the Housing Rehabilitation Program Loan Agreement between the City of Alma and Debbie A. Fahey, 1522 Eastward Street, Alma, MI, 48801, dated October 10, 1997.

Adopt

(Note: The city received the funds on 10-22-2026.)

3. Consideration of a resolution to approve a Discharge of Mortgage for the Housing Rehabilitation Program Loan Agreement between the City of Alma and Debbie A. Fahey, 1522 Eastward Street, Alma, MI 48801, dated October 29, 1997.

Adopt

(Note: The city received the funds on 10-22-2026.)

H. Ordinances

I. Agreements

J. Reports of Officers, Boards, Committees:

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

1. City Manager's Newsletter

Receive

K. Appointments:

L. Unfinished Business

M. New Business

Appropriations

Commissioner's Comments and Reports

Invitation to Public:

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

Adjournment

Vice-Mayor Harrington 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, Sonia Gibson, Roxann Harrington, Michelle Pitts, and Danny Wernick.
Absent: Andrew Bare and Greg Mapes.

2026-0231 Motion by Commissioner Pitts, seconded by Commissioner Gibson, to approve the agenda, as amended with deletion of the work session and addition of two other items. Motion carried.

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

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

Approval of Minutes

2026-0232 Motion by Commissioner Wernick, seconded by Commissioner Allman, to approve minutes of the September 22, 2026, regular meeting, as presented. Motion carried.

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

Requests for Purchase

2026-0233 Motion by Commissioner Allman, seconded by Commissioner Pitts, to approve 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.

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

2026-0234 Motion by Commissioner Pitts, seconded by Commissioner Wernick, to approve a request for purchase to Crawford Contracting, in the amount of \$231,520.00, based on SRF rates, for replacement of a failing watermain on Liberty Street, between Court and Euclid Avenues, also to approve the related budget amendment and authorize the Mayor to execute related documents.

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

Resolutions

2026-0235 Motion by Commissioner Pitts, seconded by Commissioner Wernick, 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

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

2026-0236 **Motion by Commissioner Pitts, seconded by Commissioner Wernick, to adopt a resolution to approve 2026 Tax Rate Requests (L-4029) for the City of Alma and Alma Downtown Development Authority, as amended.**

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

Reports

2026-0237 **Motion by Commissioner Pitts, seconded by Commissioner Allman, to receive the following reports:** Gratiot Area Water Authority September 11, 2026 Draft Meeting Minutes, Gratiot Area Solid Waste Authority September 22, 2026 Draft Meeting Minutes, Downtown Development Authority September 30, 2026 Draft Meeting Minutes, Planning Commission October 5, 2026 Draft Meeting Minutes, September 2026 Building Permits Report, Alma Police Department September 2026 Report, Alma Transit September 2026 Report, and Finance September 2026 Report. **Motion carried.**

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

2026-0238 **Motion by Commissioner Pitts, seconded by Commissioner Wernick, to receive the City Manager's Newsletter. Following the City Manager's brief review of items in the newsletter, the motion to receive carried.**

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

New Business

2026-0239 **Motion by Commissioner Allman, seconded by Commissioner Wernick, to adopt a resolution to approve Granger Waste Services' request for a fuel surcharge, pursuant to the Compensation section of page SP-8 of the Solid Waste and Recyclables Contract dated February 23, 2022, based on published diesel fuel rates and a benchmark of \$5.00 per gallon, and contingent upon approval by the City of St. Louis.**

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

Appropriations

2026-0240 **Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution approving Warrant No. 27-07 and authorizing the City Treasurer to issue checks in payment of all claims.**

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

Commissioner Comments

Commissioners Allman presented a proposal for an Alma-specific tartan. He provided background information and asked the group if the designer could be encouraged to move forward with the idea. Commissioners present agreed with gathering more information.

City Manager Ripley told the group the Work Session would be rescheduled for a different meeting.

Invitation to Public

No comments were received.

Adjournment

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

Yes: Allman, Gibson, Harrington, Pitts, and Wernick.

No: none.

Absent: Bare and Mapes.

Sara Anderson, City Clerk, City of Alma

Roxann Fatchett-Harrington, Vice-Mayor, City of Alma

Date of Approval

DRAFT

Purchase Requisition

10/22/2026
03:26 PM

Purchase Requisition No 26-1770

Requested Date10/27/2026

Required Date

Requested ByCDANCER

DepartmentFIN

Preferred Vendor6143

BS&A SOFTWARE

Address14965 ABBEY LANE

BATH, MI48808

Req. Description

CLOUD MIGRATION AND ANNUAL SUPPORT FEE

Qty.	Description	GL Number 1	Unit Price	Amount
1	GL - GENERAL LEDGER ANNUAL	101-191.000-801.000	4,145.00	4,145.00
1	AP - ACCOUNTS PAYABLE ANNUA	101-191.000-801.000	3,380.00	3,380.00
1	PO - PURCHASE ORDER ANNUAL	101-191.000-801.000	3,300.00	3,300.00
1	CR - CASH RECEIPTING ANNUAL	101-191.000-801.000	3,765.00	3,765.00
1	AR - ACCOUNTS RECEIVABLE AN	101-191.000-801.000	3,155.00	3,155.00
1	FA - FIXED ASSETS ANNUAL FE	101-191.000-801.000	3,075.00	3,075.00
1	PR - PAYROLL ANNUAL FEE	101-270.000-801.000	5,630.00	5,630.00
1	HR - HUMAN RESOURCES ANNUAL	101-270.000-801.000	3,915.00	3,915.00
1	TS - TIMESHEETS ANNUAL FEE	101-270.000-801.000	2,530.00	2,530.00
1	BD - BUILDING DEPARTMENT AN	101-371.000-801.000	6,775.00	6,775.00
1	ASG - ASSESSING ANNUAL FEE	101-253.000-801.000	5,635.00	5,635.00
1	TX - TAX ANNUAL FEE	101-191.000-801.000	3,975.00	3,975.00
1	DPP - DELINQUENT PERSONAL P	101-191.000-801.000	1,090.00	1,090.00
1	SPAS - SPECIAL ASSESSMENTS	101-191.000-801.000	2,025.00	2,025.00
1	UB - UTILITY BILLING ANNUAL	101-191.000-801.000	4,560.00	4,560.00
1	CM - CEMETERY MANAGEMENT AN	101-567.000-801.000	2,935.00	2,935.00
1	BL - BUSINESS LICENSES	101-702.000-801.000	2,715.00	2,715.00
1	WO - WORK ORDERS	101-447.000-801.000	2,840.00	2,840.00
1	BL & WO DATABASE SET UP	101-253.000-801.000	6,525.00	6,525.00
1	UPGRADE IMPLEMENTATION	101-253.000-970.000	63,100.00	63,100.00
			Total:	136,975.00

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**

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.

DISCHARGE OF MORTGAGE

City of Alma, a municipal corporation, of 525 E. Superior Street, Alma, Michigan, 48801, (Mortgagee), does hereby certify that a certain Mortgage, made and executed by Debbie A. Fahey, of 1522 Eastward Street, Alma, Michigan 48801 (Mortgagor), bearing the date of October 10, 1997 and recorded at Liber 575, Pages 739, and 740, Gratiot County Records, on October 16, 1997 is fully paid, satisfied and discharged.

CITY OF ALMA

Date: _____

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

Date: _____

BY: _____
Sara Anderson
Clerk of the City of Alma

STATE OF MICHIGAN)
)ss
County of Gratiot)

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

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

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

DISCHARGE OF MORTGAGE

City of Alma, a municipal corporation, of 525 E. Superior Street, Alma, Michigan, 48801, (Mortgagee), does hereby certify that a certain Mortgage, made and executed by Debbie A. Fahey, of 1522 Eastward Street, Alma, Michigan 48801 (Mortgagor), bearing the date of October 29, 1997 and recorded at Liber 578, Pages 375, and 376, Gratiot County Records, on December 18, 1997 is fully paid, satisfied and discharged.

CITY OF ALMA

Date: _____

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

Date: _____

BY: _____
Sara Anderson
Clerk of the City of Alma

STATE OF MICHIGAN)
)ss
County of Gratiot)

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

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

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

GRATIOT CO. MICH.
RECORDED

'97 DEC 18 AM 9 37

Janet M. Davis
REGISTER OF DEEDSMORTGAGETHIS INDENTURE, made October 29, 1997,

WITNESSETH: that Debbie A. Fahey, a single woman, of 1522 Eastward, Alma, Michigan hereinafter referred to as the Mortgagor, hereby mortgages and warrants to the City of Alma, a municipal corporation, of 525 East Superior, P.O. Box 278, Alma, Michigan, hereinafter referred to as Mortgagee, the following described lands and premises situated in the City of Alma, County of Gratiot and State of Michigan, viz: The E. 45 ft. of Lot 57 and all of Lot 59, Elmwood Park Subdivision, City of Alma, Gratiot County, Michigan, according to the recorded plat thereof in Liber 1 Page 107, Gratiot County Records. Together with all tenements, hereditaments and appurtenances now or hereafter thereunto belonging, to secure the repayment of Four hundred fifty and 45/100 DOLLARS (\$450.45),

with interest at 0% per annum, PROVIDED, HOWEVER, that the entire balance is due and payable according to the terms of a Deferred Payment Loan Agreement dated October 10, 1997.

And the Mortgagor further covenants: That he will pay when due all taxes on the premises and keep all buildings on the premises adequately insured against loss or damage by fire and windstorm with usual loss payable to Mortgagee; that in case of default in paying taxes or insurance premiums, the Mortgagee may pay same and the sums so paid shall be added to the amount secured by this mortgage and shall be due forthwith; that in case default is made in any payment or covenant, the Mortgagee is authorized to sell the premises at public auction, pursuant to the statute in such case made and provided, and to make and deliver to the purchaser a good and sufficient deed, and out of the proceeds to retain all sums due hereon as well as the costs of such sale including the attorney fee provided by statute, rendering the surplus, if any, to the Mortgagor; that in case of foreclosure, the abstract shall belong to the Mortgagee;

If more than one appears as Mortgagor or Mortgagee, or if either be of the feminine sex, or a corporation, the pronouns and relative words used herein shall be read as written in the plural, feminine or neuter respectively and all covenants shall bind and inure to the benefit of the heirs, personal representatives, assigns and successors of the respective parties.

IN WITNESS WHEREOF, the Mortgagor has hereunto set his hand and seal.

Signed, Sealed and Delivered in the Presence of:

Mildred L. Griffin
Mildred L. Griffin

Steve E. Wagner
Steve E. Wagner

Debbie A. Fahey (L.S.)
Debbie A. Fahey

(L.S.)

(L.S.)

FORTINO
PLAXTON
MOSKAL
ATTORNEYS AT LAW
178 WARWICK DRIVE
P.O. BOX 578
ALMA, MICHIGAN

ext. 9520

_____(L.S.)

STATE OF MICHIGAN)
County of Gratiot) ss

on November 26, 1997, before me, a
notary public in and for said County, personally appeared
Debbie A. Pahey, to me known to be the same
person(s) described in and who executed the within instrument, who
acknowledged the same to be her free act and deed.

BARBARA A. GAGER
Notary Public, Gratiot County, Mich
My Commission Expires Feb. 6, 2000

Barbara A. Gager Notary Public
Gratiot County, Michigan
My Commission Expires: 2/6/2000

PREPARED BY:
FORTINO, PLAXTON & MOSKAL
Charles M. Fortino:gc
P.O. Box 578, Alma, MI 48801
(517) 463-2101

When Recorded return to:

Attn: Steve Wagner
City of Alma
P.O. Box 278
Alma, MI 48801

FORTINO
PLAXTON
MOSKAL
ATTORNEYS AT LAW
175 WARNICK DRIVE
P.O. BOX 578
ALMA, MICHIGAN



City Manager Newsletter

October 23, 2026

Future Work Session

At our last commission meeting, we were unable to secure a quorum for the work session to review the requirements of Public Act 152 of 2011, also known as the Public Funded Health Insurance Contribution Act. The agenda also included a review of the Transportation Agreement with Gratiot Integrated Health Network. Since the work session did not take place, I suggest we reschedule it after the new City Commission is sworn in so the new Commission has the same information going forward.

Write-In Candidates

The deadline to file as a write-in candidate was Friday, October 23rd, 2026 at 4 pm. The City Clerk received four write-in applications (in alphabetical order): Emily Ahern, Justin Fonley, Erin Mayle, Mikyla Sweet.

Leafing Season

The leaf pickup season gets underway on Monday; the map is available on the [city's website homepage](#). This will be the first season with our new leaf vacuum apparatus! Leafing season also means the yard waste pickup has concluded for the season. The crew will not pick up bags or brush again until April 2027. If you have questions, please refer them to the website or to staff.

Liberty Street

The neighborhood meeting for the Liberty Street water main project was held on October 22, 2026; eight residents attended. The project start time depends on securing the water main permit from EGLE. Staff is hopeful that the permit will be ready sometime the week of October 26, 2026, allowing the work to begin the first week in November. The Public Works crew will begin the tree removal along the north side of the street, where the water main will be placed. If all goes well, the installation will take about two weeks. Replacing the driveway approaches and restoring the right-of-way after the water main is installed will depend on weather and temperatures. If it gets too cold, the final punch list items will be completed in the spring.

Fall Decorations

Downtown Alma has a special fall feel thanks to the [volunteers](#) and the donations from our area businesses. On October 16th, 2026, an all-volunteer crew installed fall decorations on/around

the streetlight poles at the intersections on Superior Street! Special thanks to all who donated decorations: Alma True Value, Tom Billig Flowers & Gifts, Courter Farms, O'Boyle Pumpkin Patch, Moeggenborg Family Farm, and Twin Lawn Landscape. Thank you also to Edgar Palomino for lending his trailer, and to all the businesses and volunteers in town who helped decorate the corners!





WARRANT TO THE TREASURER

WARRANT NO. 27-08 CITY OF ALMA

OCTOBER 27, 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 October 9, 2026, through October 22, 2026:

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

Payroll of October 22, 2026, totaling \$ 286,748.80 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 27, 2026

Month/Day/year

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
179944							
103114	21st Century Media	09/30/2026	10/28/2026	246.06	246.06	Open	N
	ACCOUNT NUMBER 261164	CGARRETT					09/30/2026
	101-101.000-730.000	MEDIA ADVERTISING		129.20			
	101-262.000-730.000	MEDIA ADVERTISING		116.86			
198-547471							
102970	A-1 Truck Parts, Inc.	10/05/2026	10/28/2026	19.29	19.29	Open	N
	UNIT #217	CGARRETT					10/05/2026
	661-532.000-780.000	MAINTENANCE PARTS		19.29			
6364/8							
103184	ACE HARDWARE	10/20/2026	10/28/2026	19.99	19.99	Open	N
	PADLOCK	CGARRETT					10/20/2026
	101-301.000-740.000	MATERIALS/SUPPLIES		19.99			
55493							
103072	ADAMS PLUMBING & HEATING, INC	10/15/2026	10/28/2026	162.20	162.20	Open	N
	FEES	CGARRETT					10/15/2026
	591-536.000-801.000	CONTRACT FEES		162.20			
170862743899	CREDIT						
102956	ADVANCE AUTO PARTS	10/01/2026	10/28/2026	(55.62)	(55.62)	Open	Y
	CREDIT FOR VISA CHARGE	CGARRETT					10/01/2026
	588-596.000-780.000	MAINTENANCE PARTS		(55.62)			
1708627450621							
103018	ADVANCE AUTO PARTS	10/01/2026	10/28/2026	173.79	173.79	Open	N
	UNIT #25	CGARRETT					10/01/2026
	661-532.000-780.000	MAINTENANCE PARTS		173.79			
1708627450602							
103019	ADVANCE AUTO PARTS	10/01/2026	10/28/2026	13.07	13.07	Open	N
	UNIT \$213	CGARRETT					10/01/2026
	661-532.000-780.000	MAINTENANCE PARTS		13.07			
1708627350557							
103020	ADVANCE AUTO PARTS	09/30/2026	10/28/2026	12.73	12.73	Open	N
	SHOP SUPPLIES	CGARRETT					09/30/2026
	661-532.000-740.000	MATERIALS/SUPPLIES		12.73			
17086247820459							
103021	ADVANCE AUTO PARTS	10/05/2026	10/28/2026	225.98	225.98	Open	N
	UNIT #232	CGARRETT					10/05/2026
	661-532.000-780.000	MAINTENANCE PARTS		225.98			
1708628851101							
103119	ADVANCE AUTO PARTS	10/15/2026	10/28/2026	383.25	383.25	Open	N
	MAINTENANCE PARTS	CGARRETT					10/15/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	661-532.000-780.000	MAINTENANCE PARTS		383.25			
1708624638149							
103132	ADVANCE AUTO PARTS	09/03/2026	10/28/2026	29.44	29.44	Open	N
	SERP BELT	CGARRETT					09/03/2026
	661-532.000-780.000	MAINTENANCE PARTS		29.44			
1708628951164							
103154	ADVANCE AUTO PARTS	10/16/2026	10/28/2026	226.66	226.66	Open	N
	MAINTENANCE PARTS	CGARRETT					10/16/2026
	661-532.000-780.000	MAINTENANCE PARTS		226.66			
1708629251227							
103155	ADVANCE AUTO PARTS	10/19/2026	10/28/2026	150.34	150.34	Open	N
	BATTERY	CGARRETT					10/19/2026
	661-532.000-780.000	MAINTENANCE PARTS		150.34			
1708628851131							
103172	ADVANCE AUTO PARTS	10/15/2026	10/28/2026	338.97	338.97	Open	N
	BATTERY	CGARRETT					10/15/2026
	597-336.000-780.000	MAINTENANCE PARTS		338.97			
16967							
103024	ALL AMERICAN GLASS PLUS CORP	09/24/2026	10/28/2026	620.00	620.00	Open	N
	WINDSHIELD	CGARRETT					09/24/2026
	588-596.000-780.000	MAINTENANCE PARTS		620.00			
56920							
103123	ALLEY T	10/19/2026	10/28/2026	978.00	978.00	Open	N
	UNIFORMS	CGARRETT					10/19/2026
	588-596.000-741.000	UNIFORMS/SAFETY EQUIPMENT		978.00			
56924							
103124	ALLEY T	10/19/2026	10/28/2026	222.00	222.00	Open	N
	UNIFORMS	CGARRETT					10/19/2026
	588-596.000-746.000	TOOLS/EQUIPMENT		222.00			
A637581							
103113	ALMA BOLT & SUPPLY	10/08/2026	10/28/2026	30.30	30.30	Open	N
	MAINTENANCE PARTS	CGARRETT					10/08/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		30.30			
B387462							
102959	ALMA HARDWARE	10/06/2026	10/28/2026	15.98	15.98	Open	N
	SUPPLIES	CGARRETT					10/06/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		15.98			
C383723							
102971	ALMA HARDWARE	10/09/2026	10/28/2026	21.99	21.99	Open	N
	BATTERY	CGARRETT					10/09/2026

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INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/23/2026 - 10/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 13 - CHECK TYPE: PAPER CHECK

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	661-532.000-740.000	MATERIALS/SUPPLIES		21.99			
B387690							
102972	ALMA HARDWARE	10/13/2026	10/28/2026	31.85	31.85	Open	N
	SUPPLIES	CGARRETT					10/13/2026
	590-527.000-740.000	MATERIALS/SUPPLIES		31.85			
2026-2027 AD AGREE							
102975	ALMA PUBLIC SCHOOLS	10/19/2026	10/28/2026	175.00	175.00	Open	N
	HALF PAGE AD	CGARRETT					10/19/2026
	510-790.000-730.000	MEDIA ADVERTISING		175.00			
202608							
103180	ALMA PUBLIC SCHOOLS	10/09/2026	10/28/2026	60.00	60.00	Open	N
	PANTHER TALES YEARBOOK AD	CGARRETT					10/09/2026
	101-301.000-717.000	OTHER EMPLOYMENT EXPENSE		60.00			
200017518							
103102	ALMA TIRE, INC	10/06/2026	10/28/2026	198.00	198.00	Open	N
	UNIT #217	CGARRETT					10/06/2026
	661-532.000-781.000	TIRES		198.00			
989076645							
103108	ALMA TIRE, INC	10/06/2026	10/28/2026	53.99	53.99	Open	N
	UNIT #2012	CGARRETT					10/06/2026
	661-532.000-780.000	MAINTENANCE PARTS		53.99			
989076639							
103109	ALMA TIRE, INC	10/06/2026	10/28/2026	53.99	53.99	Open	N
	UNIT #2012	CGARRETT					10/06/2026
	661-532.000-780.000	MAINTENANCE PARTS		53.99			
989076567							
103110	ALMA TIRE, INC	10/01/2026	10/28/2026	609.48	609.48	Open	N
	UNIT #2116	CGARRETT					10/01/2026
	101-301.000-780.000	MAINTENANCE PARTS		609.48			
9085253							
103136	AMERICAN HOIST, AIR & LUBE EQUIP	10/07/2026	10/28/2026	958.60	958.60	Open	N
	SERVICE FEES	CGARRETT					10/07/2026
	661-532.000-801.000	CONTRACT FEES		958.60			
43281016							
103150	APPLIED CAPITAL, LLC	10/16/2026	10/28/2026	220.86	220.86	Open	N
	LIBRARY COPIER FEES	CGARRETT					10/16/2026
	510-790.000-801.000	CONTRACT FEES		220.86			
217-872649							
103143	AUTO VALUE ALMA	10/15/2026	10/28/2026	34.68	34.68	Open	N
	UNIT #217	CGARRETT					10/15/2026

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	661-532.000-780.000	MAINTENANCE PARTS		34.68			
399056							
103145	BELSON OUTDOORS	07/17/2026	10/28/2026	3,665.61	3,665.61	Open	N
	3 ROW STADIUM BLEACHER FOR HOLIDAY	CGARRETT					07/17/2026
	101-751.000-740.000	3 ROW 15' LONG ALUMINUM BLEACHER		2,625.00			
	101-751.000-740.000	FREIGHT		1,040.61			
426820							
103000	BRAUN KENDRICK FINKBEINER P.L.C	10/09/2026	10/28/2026	307.00	307.00	Open	N
	SERVICES RENDERED THROUGH SEPTEMBE	CGARRETT					09/30/2026
	101-257.000-802.000	LEGAL FEES		307.00			
171330							
103097	BS&A SOFTWARE	10/16/2026	10/28/2026	11,339.00	11,339.00	Open	N
	ANNUAL SERVICE FEES	CGARRETT					10/16/2026
	101-000.000-123.000	PREPAID ITEMS		310.00			
	101-191.000-801.000	CONTRACT FEES		620.00			
	101-000.000-123.000	PREPAID ITEMS		262.30			
	101-191.000-801.000	CONTRACT FEES		524.70			
	101-000.000-123.000	PREPAID ITEMS		262.30			
	101-191.000-801.000	CONTRACT FEES		524.70			
	101-000.000-123.000	PREPAID ITEMS		524.70			
	101-000.000-123.000	PREPAID ITEMS		262.30			
	101-000.000-123.000	PREPAID ITEMS		262.30			
	101-191.000-801.000	CONTRACT FEES		524.70			
	101-000.000-123.000	PREPAID ITEMS		335.00			
	101-567.000-801.000	CONTRACT FEES		670.00			
	101-000.000-123.000	PREPAID ITEMS		503.00			
	101-191.000-801.000	CONTRACT FEES		1,006.00			
	101-000.000-123.000	PREPAID ITEMS		352.30			
	101-270.000-801.000	CONTRACT FEES		704.70			
	101-000.000-123.000	PREPAID ITEMS		310.00			
	101-270.000-801.000	CONTRACT FEES		620.00			
	101-000.000-123.000	PREPAID ITEMS		212.00			
	101-270.000-801.000	CONTRACT FEES		424.00			
	101-000.000-123.000	PREPAID ITEMS		212.00			
	101-270.000-801.000	CONTRACT FEES		424.00			
	101-000.000-123.000	PREPAID ITEMS		496.00			
	101-702.000-801.000	CONTRACT FEES		992.00			
172471							
103122	BS&A SOFTWARE	10/21/2026	10/28/2026	800.00	800.00	Open	N
	MILAGE RATE CHANGE	CGARRETT					10/21/2026
	101-191.000-801.000	CONTRACT FEES		800.00			
12556							
103067	Butcher Excavating	10/05/2026	10/28/2026	2,400.00	2,400.00	Open	N
	NEW WATER SERVICE	CGARRETT					10/05/2026

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	591-536.000-801.000	CONTRACT FEES		2,400.00			
28219							
103031	CENTRAL ASPHALT PAVING, INC	09/25/2026	10/28/2026	330.87	330.87	Open	N
	HMA TOP MIX	CGARRETT					09/25/2026
	203-449.109-740.000	MATERIALS/SUPPLIES		330.87			
3876							
103151	Central Michigan University	10/20/2026	10/28/2026	1,400.00	1,400.00	Open	N
	MIROFILIM AND SERVICES	CGARRETT					10/20/2026
	510-790.000-801.000	CONTRACT FEES		1,400.00			
2026-01820							
103115	CHERRY ROAD TECHNOLOGIES	10/14/2026	10/28/2026	1,770.97	1,770.97	Open	N
	SERVICE PERIOD 10/01/2026-10/30/20	CGARRETT					10/14/2026
	101-172.000-922.000	COMMUNICATIONS		100.70			
	101-191.000-922.000	COMMUNICATIONS		117.80			
	101-215.000-922.000	COMMUNICATIONS		18.20			
	101-253.000-922.000	COMMUNICATIONS		102.92			
	101-257.000-922.000	COMMUNICATIONS		64.80			
	101-265.000-922.000	COMMUNICATIONS		55.80			
	101-270.000-922.000	COMMUNICATIONS		27.30			
	101-301.000-922.000	COMMUNICATIONS		347.25			
	101-371.000-922.000	COMMUNICATIONS		18.20			
	101-447.000-922.000	COMMUNICATIONS		91.00			
	510-790.000-922.000	COMMUNICATIONS		229.80			
	588-596.000-922.000	COMMUNICATIONS		191.70			
	590-527.000-922.000	COMMUNICATIONS		110.90			
	591-536.000-922.000	COMMUNICATIONS		64.55			
	103-536.000-922.000	COMMUNICATIONS		64.55			
	597-336.000-922.000	COMMUNICATIONS		36.40			
	661-532.000-922.000	COMMUNICATIONS		129.10			
4286462275							
103181	CINTAS	10/21/2026	10/28/2026	123.79	123.79	Open	N
	CONTRACT FEES	CGARRETT					10/21/2026
	101-301.000-801.000	CONTRACT FEES		123.79			
2026 520 PARK FINAL							
103057	CITY OF ALMA	10/05/2026	10/28/2026	83.65	83.65	Open	N
	495052000-001	CGARRETT					10/05/2026
	101-751.000-927.000	WATER/SEWER		83.65			
2026 630 LINCOLN FIN							
103058	CITY OF ALMA	10/05/2026	10/28/2026	37.33	37.33	Open	N
	395063000-001	CGARRETT					10/05/2026
	101-751.000-927.000	WATER/SEWER		37.33			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2026 135 ELY FINAL							
103059	CITY OF ALMA	10/05/2026	10/28/2026	36.05	36.05	Open	N
	170013500-007	CGARRETT					10/05/2026
	101-751.000-927.000	WATER/SEWER		36.05			
2026 800 EUCLID FIN							
103060	CITY OF ALMA	10/05/2026	10/28/2026	33.99	33.99	Open	N
	185080000-006	CGARRETT					10/05/2026
	101-751.000-927.000	WATER/SEWER		33.99			
2026 940 CHARLES FIN							
103061	CITY OF ALMA	10/05/2026	10/28/2026	34.40	34.40	Open	N
	080094000-001	CGARRETT					10/05/2026
	101-751.000-927.000	WATER/SEWER		34.40			
SEP26 500 E SUPERIOR							
103141	CITY OF ALMA	09/30/2026	10/28/2026	659.48	659.48	Open	N
	665050000-001	CGARRETT					09/30/2026
	510-790.000-927.000	WATER/SEWER		659.48			
1417460							
103013	D & K TRUCK COMPANY	09/30/2026	10/28/2026	167.85	167.85	Open	N
	TRANSYND	CGARRETT					09/30/2026
	661-532.000-780.000	MAINTENANCE PARTS		167.85			
1418977							
103104	D & K TRUCK COMPANY	10/06/2026	10/28/2026	211.41	211.41	Open	N
	UNIT #217	CGARRETT					10/06/2026
	661-532.000-780.000	MAINTENANCE PARTS		211.41			
1418762							
103105	D & K TRUCK COMPANY	10/06/2026	10/28/2026	167.85	167.85	Open	N
	UNIT #213	CGARRETT					10/06/2026
	661-532.000-780.000	MAINTENANCE PARTS		167.85			
1418714							
103106	D & K TRUCK COMPANY	10/06/2026	10/28/2026	78.20	78.20	Open	N
	UNIT #213	CGARRETT					10/06/2026
	661-532.000-780.000	MAINTENANCE PARTS		78.20			
10082026							
102987	DEB KING	10/09/2026	10/28/2026	882.30	882.30	Open	N
	TRAINING/MEMBERSHIP RENEWAL	CGARRETT					10/09/2026
	101-191.000-715.000	EMPLOYEE TRAINING		882.30			
51691							
103137	DOUG'S SMALL ENGINE	10/08/2026	10/28/2026	207.43	207.43	Open	N
	SUPPLIES	CGARRETT					10/08/2026
	204-449.121-740.000	MATERIALS/SUPPLIES		207.43			

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52454 103144	DOUG'S SMALL ENGINE CAIN 101-523.000-740.000	10/19/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	231.66 231.66	231.66	Open	N 10/19/2026
8201 103062	EASTON ELECTRIC MOTORS & CONTROLS ROTARY PHASE CONVERTOR 590-527.559-787.000	10/15/2026 CGARRETT MAINTENANCE SUPPLIES	10/28/2026	1,771.39 1,771.39	1,771.39	Open	N 10/15/2026
8200 103063	EASTON ELECTRIC MOTORS & CONTROLS ARCADA TWP STATION 9 PUMP REBUILD(590-527.559-787.000	10/15/2026 CGARRETT PUMP REBUILD STATION 9	10/28/2026	3,254.16 3,254.16	3,254.16	Open	N 10/15/2026
27532/5 102958	FAMILY FARM & HOME SUPPLIES 590-527.000-787.000	10/07/2026 CGARRETT MAINTENANCE SUPPLIES	10/28/2026	49.94 49.94	49.94	Open	N 10/07/2026
27560/5 103142	FAMILY FARM & HOME PARKS BATHROOMS 101-751.000-740.000	10/16/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	24.90 24.90	24.90	Open	N 10/16/2026
27551/5 103149	FAMILY FARM & HOME ENAMEL AND BRUSH 597-336.000-780.000	10/14/2026 CGARRETT MAINTENANCE PARTS	10/28/2026	64.95 64.95	64.95	Open	N 10/14/2026
471185 103170	Fishbeck,Thompson,Carr & Huber WWTP IMPROVEMENTS - CONSTRUCTION P 590-527.000-970.000	10/13/2026 CGARRETT PROPOSAL FOR PROFESSIONAL SERVICES	10/28/2026	9,619.70 9,619.70	9,619.70	Open	N 10/13/2026
953019 103140	FOSTER, SWIFT, COLLINS & SMITH, PC LEGAL FEES 510-790.000-801.000	09/04/2026 CGARRETT CONTRACT FEES	10/28/2026	186.90 186.90	186.90	Open	N 09/04/2026
9107875438 102962	Grainger Industrial Supply MAINTENANCE PARTS 590-527.000-787.000	10/07/2026 CGARRETT MAINTENANCE SUPPLIES	10/28/2026	584.90 584.90	584.90	Open	N 10/07/2026
26-0005955 103120	Gratiot Area Water Authority SEPTEMBER 2026 WATER TESTING 591-536.000-801.000	10/21/2026 CGARRETT CONTRACT FEES	10/28/2026	300.00 300.00	300.00	Open	N 09/30/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10122026 103006	Gratiot County Clerk NOTARY PUBLIC FEES LORRIE TAYLOR 510-790.000-717.000	10/12/2026 CGARRETT	10/28/2026	10.00 10.00	10.00	Open	N 10/12/2026
220186 102990	GREAT LAKES SAFETY TRAINING CENTER GLAFCA AARON HALE 590-527.520-715.000	10/11/2026 CGARRETT	10/28/2026	107.00 107.00	107.00	Open	N 10/11/2026
10092029 103125	GREG MAPES MML CONVENTION 101-101.000-717.000	10/09/2026 CGARRETT	10/28/2026	938.72 938.72	938.72	Open	N 10/09/2026
390618 102980	GTW SUPPLIES SERVICE PERIOD 01/01-01/31 2026 590-527.000-787.000	07/01/2026 CGARRETT	10/28/2026	18.48 18.48	18.48	Open	N 07/01/2026
392902 102981	GTW SUPPLIES SERVICE PERIOD 02/01-02/28 2026 590-527.000-787.000	07/01/2026 CGARRETT	10/28/2026	17.52 17.52	17.52	Open	N 07/01/2026
409255 102982	GTW SUPPLIES SERVICE PERIOD 09/01-09/30 2026 590-527.000-787.000	09/30/2026 CGARRETT	10/28/2026	18.16 18.16	18.16	Open	N 09/30/2026
585902 102960	Haviland Products CHEMICALS 590-527.000-742.000	10/07/2026 CGARRETT	10/28/2026	1,389.12 1,389.12	1,389.12	Open	N 10/07/2026
11440539 103029	HUTSON, INC UNIT #542 661-532.000-780.000	10/12/2026 CGARRETT	10/28/2026	71.69 71.69	71.69	Open	N 10/12/2026
11351218 103107	HUTSON, INC UNIT #512 661-532.000-780.000	07/27/2026 CGARRETT	10/28/2026	277.10 277.10	277.10	Open	N 07/27/2026
99381943 102985	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100	09/17/2026 CGARRETT	10/28/2026	25.36 25.36	25.36	Open	N 09/17/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
99458311 102986	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100 510-790.000-973.100	09/21/2026 CGARRETT JUVENILE FICTIONAL BOOKS FICTION ADULT FICTIONAL BOOKS FICTION	10/28/2026	39.40 23.20 16.20	39.40	Open	N 09/21/2026
99831701 103126	INGRAM LIBRARY SERVICES BOOKS AND DVD 510-790.000-749.700 510-790.000-972.100 510-790.000-973.100	10/05/2026 CGARRETT DVD/VIDEO COLLECTION DVD/VIDEO JUVENILE FICTIONAL BOOKS FICTION ADULT FICTIONAL BOOKS FICTION	10/28/2026	109.73 35.99 30.21 43.53	109.73	Open	N 10/05/2026
99569891 103127	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.200	09/24/2026 CGARRETT ADULT NONFICTIONAL BOOKS NONFICTION	10/28/2026	18.90 18.90	18.90	Open	N 09/24/2026
99749842 103128	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100	10/01/2026 CGARRETT JUVENILE FICTIONAL BOOKS FICTION	10/28/2026	10.79 10.79	10.79	Open	N 10/01/2026
99569890 103129	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.100 510-790.000-972.100	09/24/2026 CGARRETT ADULT FICTIONAL BOOKS FICTION JUVENILE FICTIONAL BOOKS FICTION	10/28/2026	116.40 48.58 67.82	116.40	Open	N 09/24/2026
99889197 103130	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.100	10/07/2026 CGARRETT ADULT FICTIONAL BOOKS FICTION	10/28/2026	16.20 16.20	16.20	Open	N 10/07/2026
102026 103146	JEREMY FISH TOOL ALLOWANCE 661-532.000-746.000	10/20/2026 CGARRETT TOOLS/EQUIPMENT	10/28/2026	34.95 34.95	34.95	Open	N 10/20/2026
08232026 102984	KATHERINE ROSLUND MAA CONF MILEAGE 101-257.000-717.000	08/23/2026 CGARRETT OTHER EMPLOYMENT EXPENSE	10/28/2026	117.00 117.00	117.00	Open	Y 08/23/2026
362369 103116	KCI AUGUST 2026 UTILITY BILLS 591-536.556-801.000 590-527.556-801.000	09/03/2026 CGARRETT CONTRACT FEES CONTRACT FEES	10/28/2026	1,799.58 599.86 599.86	1,799.58	Open	N 09/03/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	596-528.520-801.000	CONTRACT FEES		599.86			
PA-Q250854							
103117	KCI	10/14/2026	10/28/2026	2,008.94	2,008.94	Open	N
	WINTER 2026 TAX BILLS POSTAGE	CGARRETT					10/14/2026
	101-191.000-801.000	CONTRACT FEES		2,008.94			
90011							
103022	KRAPOHL FORD & LINCOLN CO.	09/29/2026	10/28/2026	45.00	45.00	Open	N
	UNIT #2124	CGARRETT					09/29/2026
	101-301.000-780.000	MAINTENANCE PARTS		45.00			
89493							
103023	KRAPOHL FORD & LINCOLN CO.	09/02/2026	10/28/2026	282.50	282.50	Open	N
	PARTS	CGARRETT					09/02/2026
	588-596.000-780.000	MAINTENANCE PARTS		282.50			
10162026							
103100	KRISTINE SAIA	10/16/2026	10/28/2026	100.00	100.00	Open	N
	SURVEY LICENSE	CGARRETT					10/16/2026
	101-447.000-718.000	PUBLICATIONS/MEMBERSHIPS		100.00			
01174450AW							
102992	LAWSON GLASS & DOOR LLC	10/01/2026	10/28/2026	2,500.00	2,500.00	Open	N
	BLOWER BLDG DOOR INSTALLATION W/LI	CGARRETT					10/01/2026
	590-527.000-801.000	INSULATED DOOR INSTALLATION, BLWR.		2,500.00			
24414							
103068	LINDSAY SOFT WATER CO.	09/24/2026	10/28/2026	335.00	335.00	Open	N
	WATER FILTER HOUSING	CGARRETT					09/24/2026
	591-536.000-801.000	CONTRACT FEES		335.00			
24413							
103069	LINDSAY SOFT WATER CO.	09/23/2026	10/28/2026	335.00	335.00	Open	N
	WATER FILTER HOUSING	CGARRETT					09/23/2026
	591-536.000-801.000	CONTRACT FEES		335.00			
24412							
103070	LINDSAY SOFT WATER CO.	09/28/2026	10/28/2026	335.00	335.00	Open	N
	WATER FILTER HOUSING	CGARRETT					09/28/2026
	591-536.000-801.000	CONTRACT FEES		335.00			
24415							
103071	LINDSAY SOFT WATER CO.	09/28/2026	10/28/2026	335.00	335.00	Open	N
	WATER FILTER HOUSING	CGARRETT					09/28/2026
	591-536.000-801.000	CONTRACT FEES		335.00			
100626							
103138	LORRIE TAYLOR	10/06/2026	10/28/2026	62.16	62.16	Open	N
	ANNUAL CONF	CGARRETT					10/06/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	510-790.000-715.000	EMPLOYEE TRAINING		62.16			
10222026							
103148	LORRIE TAYLOR	10/22/2026	10/28/2026	105.99	105.99	Open	N
	MICROSOFT 360	CGARRETT					10/22/2026
	510-790.000-801.000	CONTRACT FEES		105.99			
10212026							
103169	LORRIE TAYLOR	10/21/2026	10/28/2026	30.80	30.80	Open	N
	MILEAGE	CGARRETT					10/21/2026
	510-790.000-717.000	OTHER EMPLOYMENT EXPENSE		30.80			
73226298							
102961	McMaster-Carr Supply Co.	10/07/2026	10/28/2026	634.04	634.04	Open	N
	MAINTENANCE PARTS	CGARRETT					10/07/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		634.04			
73449159							
102996	McMaster-Carr Supply Co.	10/12/2026	10/28/2026	211.36	211.36	Open	N
	MAINTENANCE SUPPLIES	CGARRETT					10/12/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		211.36			
72904460							
103027	McMaster-Carr Supply Co.	10/01/2026	10/28/2026	200.75	200.75	Open	N
	MAINTENANCE PARTS	CGARRETT					10/01/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		200.75			
S5749400.001							
103007	MEDLER ELECTRIC CO.	09/10/2026	10/28/2026	68.02	68.02	Open	N
	SUPPLIES	CGARRETT					09/10/2026
	588-596.000-740.000	MATERIALS/SUPPLIES		68.02			
S5746818.001							
103008	MEDLER ELECTRIC CO.	09/03/2026	10/28/2026	99.55	99.55	Open	N
	MAINTENANCE SUPPLIES	CGARRETT					09/03/2026
	590-527.561-787.000	MAINTENANCE SUPPLIES		99.55			
S5757610.001							
103011	MEDLER ELECTRIC CO.	09/28/2026	10/29/2026	70.68	70.68	Open	N
	MAINTENANCE SUPPLIES	CGARRETT					09/28/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		70.68			
S5758262.001							
103012	MEDLER ELECTRIC CO.	09/29/2026	10/28/2026	19.67	19.67	Open	N
	MAINTENANCE SUPPLIES	CGARRETT					09/29/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		19.67			
91564							
102976	MERIT LABORATORIES	09/21/2026	10/28/2026	2,681.00	2,681.00	Open	N
	QUARTERLY PFAS ANALYSES	CGARRETT					09/21/2026

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	590-527.000-801.000	PFAS ANALYSES		2,625.00			
	590-527.000-801.000	DISPOSAL FEE		56.00			
1012026							
103005	MICHIGAN DEPARTMENT OF STATE	10/12/2026	10/28/2026	10.00	10.00	Open	N
	NOTARY APPLICATION - LORRIE TAYLOR	CGARRETT					10/12/2026
	510-790.000-717.000	OTHER EMPLOYMENT EXPENSE		10.00			
15403							
102965	MICHIGAN MUNICIPAL TREASURERS ASSOC	10/12/2026	10/28/2026	69.00	69.00	Open	N
	HUNTOON-TOOLKIT-DON'T OVERTHINK IN	CGARRETT					10/12/2026
	101-191.000-715.000	EMPLOYEE TRAINING		69.00			
15402							
102966	MICHIGAN MUNICIPAL TREASURERS ASSOC	10/12/2026	10/28/2026	69.00	69.00	Open	N
	DANCER-TOOLKIT-BUILDING YOUR AI SK	CGARRETT					10/12/2026
	101-191.000-715.000	EMPLOYEE TRAINING		69.00			
15401							
102967	MICHIGAN MUNICIPAL TREASURERS ASSOC	10/12/2026	10/28/2026	15.00	15.00	Open	N
	DANCER-T2T-DECEMBER	CGARRETT					10/12/2026
	101-191.000-715.000	EMPLOYEE TRAINING		15.00			
15400							
102968	MICHIGAN MUNICIPAL TREASURERS ASSOC	10/12/2026	10/28/2026	15.00	15.00	Open	N
	DANCER-T2T-NOVEMBER	CGARRETT					10/12/2026
	101-191.000-715.000	EMPLOYEE TRAINING		15.00			
15399							
102969	MICHIGAN MUNICIPAL TREASURERS ASSOC	10/12/2026	10/28/2026	15.00	15.00	Open	N
	DANCER-T2T-OCTOBER	CGARRETT					10/12/2026
	101-191.000-715.000	EMPLOYEE TRAINING		15.00			
2020-19222							
102988	Michigan Rural Water Assoc.	10/12/2026	10/28/2026	490.00	490.00	Open	N
	NOVEMBER 4 PERMIT TRAINING	CGARRETT					10/12/2026
	590-527.520-715.000	EMPLOYEE TRAINING		490.00			
2020-19223							
102989	Michigan Rural Water Assoc.	10/12/2026	10/28/2026	490.00	490.00	Open	N
	DECEMBER 15 PERMIT TRAINING	CGARRETT					10/12/2026
	590-527.520-715.000	EMPLOYEE TRAINING		490.00			
10172026							
103135	MICHIGAN.COM	10/17/2026	10/28/2026	23.00	23.00	Open	N
	SUBSCRIPTION	CGARRETT					10/17/2026
	510-790.000-747.000	NEWSPAPERS		23.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
16918 102977	MISENHELDER WELDING INC WELD PIPE TO PLATE 101-751.000-801.000	09/17/2026 CGARRETT CONTRACT FEES	10/28/2026	25.00 25.00	25.00	Open	N 09/17/2026
10012026 103111	MY MICHIGAN HEALTH ACCOUNT NUMBER 700000076 661-532.000-717.000 510-790.000-717.000 588-596.000-717.000 101-301.000-717.000	10/01/2026 CGARRETT OTHER EMPLOYMENT EXPENSE OTHER EMPLOYMENT EXPENSE OTHER EMPLOYMENT EXPENSE OTHER EMPLOYMENT EXPENSE	10/28/2026	760.00 205.00 130.00 295.00 130.00	760.00	Open	N 10/01/2026
954351 103183	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	10/09/2026 CGARRETT UNIFORMS/SAFETY EQUIPMENT	10/28/2026	1,433.48 1,433.48	1,433.48	Open	N 10/09/2026
108743 102991	OHM RIVERSIDE PARK IMPROVEMENTS 101-751.000-970.000	09/30/2026 CGARRETT PARK IMPROVEMENTS MNRTF GRANT TF25-	10/28/2026	9,743.00 9,743.00	9,743.00	Open	N 09/30/2026
CIPN26003432 103112	Phenova 2026 DMR SUPPLIES 590-527.000-740.000	10/13/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	1,071.72 1,071.72	1,071.72	Open	N 10/13/2026
10192026 102974	QUADIENT FINANCE USA, INC. ACCOUNT NUMBER 7900 0440 8017 1006 101-191.000-744.000 101-191.000-806.000 101-191.000-806.000	10/04/2026 CGARRETT POSTAGE BANK FEES BANK FEES	10/28/2026	1,058.97 1,000.00 39.00 19.97	1,058.97	Open	N 10/04/2026
356299-1 103009	RENT-RITE, INC. GRINDER 203-449.121-740.000	09/25/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	1,229.50 1,229.50	1,229.50	Open	N 09/25/2026
357443-1 103118	RENT-RITE, INC. GRINDER 101-523.000-740.000	10/14/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	369.00 369.00	369.00	Open	N 10/14/2026
100849263 103153	Safety Kleen Corp. ACCOUNT #CI22824 661-532.000-801.000	10/06/2026 CGARRETT CONTRACT FEES	10/28/2026	221.03 221.03	221.03	Open	N 10/06/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
LAH3859-INV1							
103147	SCHAEFFER MFG CO	10/06/2026	10/28/2026	585.59	585.59	Open	N
	PARTS	CGARRETT					10/06/2026
	661-532.000-780.000	MAINTENANCE PARTS		585.59			
21936							
103028	SINGLE SOURCE	10/12/2026	10/28/2026	295.15	295.15	Open	N
	UNIFORM	CGARRETT					10/12/2026
	661-532.000-741.000	UNIFORMS/SAFETY EQUIPMENT		295.15			
INV093916							
102963	SPECTRUM PRINTERS, INC	10/06/2026	10/28/2026	369.91	369.91	Open	N
	BALLOTS	CGARRETT					10/06/2026
	101-262.000-740.000	MATERIALS/SUPPLIES		369.91			
S000466200.002							
103182	STANDARD ELECTRIC	10/12/2026	10/28/2026	175.68	175.68	Open	N
	BATTERIES	CGARRETT					10/12/2026
	597-336.000-740.000	MATERIALS/SUPPLIES		175.68			
6076211697							
103004	Staples, Inc	10/03/2026	10/28/2026	97.39	97.39	Open	N
	SUPPLIES	CGARRETT					10/03/2026
	101-270.000-740.000	MATERIALS/SUPPLIES		97.39			
60756301389							
103010	Staples, Inc	09/26/2026	10/28/2026	158.95	158.95	Open	N
	SUPPLIES	CGARRETT					09/26/2026
	101-191.000-740.000	MATERIALS/SUPPLIES		158.95			
6072795292							
103064	Staples, Inc	08/29/2026	10/28/2026	45.24	45.24	Open	N
	SUPPLIES	CGARRETT					09/01/2026
	103-536.000-740.000	MATERIALS/SUPPLIES		45.24			
6072795293							
103065	Staples, Inc	08/29/2026	10/28/2026	94.69	94.69	Open	N
	SUPPLIES	CGARRETT					09/01/2026
	103-536.000-740.000	MATERIALS/SUPPLIES		94.69			
D61021							
103098	STERICYCLE ENVIRONMENTAL SOLUTIONS	10/21/2026	10/28/2026	331.20	331.20	Open	N
	SHRED IT SERVICES FOR SEPTEMBER AN	CGARRETT					10/21/2026
	101-191.000-801.000	CONTRACT FEES		331.20			
4142730							
103025	TIRE FACTORY, INC	10/06/2026	10/28/2026	240.00	240.00	Open	N
	TIRES	CGARRETT					10/06/2026
	588-596.000-781.000	TIRES		240.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10212026 103096	T-MOBILE ACCOUNT NUMBER 214258394	10/11/2026 CGARRETT	10/28/2026	1,950.61	1,950.61	Open	N 10/11/2026
	101-172.000-922.000	COMMUNICATIONS		45.21			
	101-191.000-922.000	COMMUNICATIONS		45.21			
	101-215.000-922.000	COMMUNICATIONS		45.21			
	101-257.000-922.000	COMMUNICATIONS		167.22			
	101-270.000-922.000	COMMUNICATIONS		45.21			
	101-301.000-922.000	COMMUNICATIONS		316.47			
	101-371.000-922.000	COMMUNICATIONS		45.21			
	101-447.000-922.000	COMMUNICATIONS		153.12			
	208-751.000-922.000	COMMUNICATIONS		90.41			
	510-790.000-922.000	COMMUNICATIONS		45.21			
	588-596.000-922.000	COMMUNICATIONS		135.63			
	590-527.520-922.000	COMMUNICATIONS		164.23			
	591-536.000-922.000	COMMUNICATIONS		119.02			
	103-536.000-922.000	COMMUNICATIONS		45.21			
	597-336.000-922.000	COMMUNICATIONS		45.21			
	597-336.000-922.000	COMMUNICATIONS		179.20			
	661-532.000-922.000	COMMUNICATIONS		263.63			
975200437-62 103134	T-MOBILE ACCOUNT NUMBER 975200437	09/20/2026 CGARRETT	10/28/2026	238.00	238.00	Open	N 09/20/2026
	510-790.000-801.000	CONTRACT FEES		238.00			
INV172078 103087	TOTAL ENERGY SYSTEMS, LLC CONTRACT FEES	10/20/2026 CGARRETT	10/28/2026	1,985.00	1,985.00	Open	N 10/20/2026
	590-527.000-801.000	CONTRACT FEES		1,985.00			
6J00526 102957	TRACE ANALYTICAL LABORATORIES, INC SAMPLING	10/14/2026 CGARRETT	10/28/2026	86.96	86.96	Open	N 10/14/2026
	590-527.000-801.000	CONTRACT FEES		86.96			
6J00790 103121	TRACE ANALYTICAL LABORATORIES, INC SAMPLE FEES	10/20/2026 CGARRETT	10/28/2026	1,240.42	1,240.42	Open	N 10/20/2026
	590-527.000-801.000	CONTRACT FEES		1,240.42			
1630249714 102978	Unifirst Corp UNIFORMS	10/17/2026 CGARRETT	10/28/2026	78.52	78.52	Open	N 10/17/2026
	591-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		39.26			
	103-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT		39.26			

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INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/23/2026 - 10/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 13 - CHECK TYPE: PAPER CHECK

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1630249690 102983	Unifirst Corp UNIFORMS AND SUPPLIES 661-532.000-740.000 661-532.000-741.000	09/17/2026 CGARRETT	10/28/2026	126.28 48.00 78.28	126.28	Open	N 09/17/2026
1630251443 103015	Unifirst Corp UNIFORMS AND SUPPLIES 661-532.000-740.000 661-532.000-741.000	10/01/2026 CGARRETT	10/28/2026	126.28 48.00 78.28	126.28	Open	N 10/01/2026
1630250512 103016	Unifirst Corp UNIFORMS AND SUPPLIES 661-532.000-740.000 661-532.000-741.000	09/24/2026 CGARRETT	10/28/2026	99.71 23.85 75.86	99.71	Open	N 09/24/2026
1630250570 103017	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	09/24/2026 CGARRETT	10/28/2026	78.52 39.26 39.26	78.52	Open	N 09/24/2026
1630251435 103026	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	10/01/2026 CGARRETT	10/28/2026	78.52 39.26 39.26	78.52	Open	N 10/01/2026
1630252246 103066	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	10/08/2026 CGARRETT	10/28/2026	80.78 40.39 40.39	80.78	Open	N 10/28/2026
1630252256 103101	Unifirst Corp UNIFORMS 661-532.000-740.000 661-532.000-741.000	10/08/2026 CGARRETT	10/28/2026	104.28 23.85 80.43	104.28	Open	N 10/08/2026
6165526 103139	UNIQUE MANAGEMENT SERVICES, INC. SEPTEMBER 2026 PLACEMENTS 510-790.000-801.000	10/01/2026 CGARRETT	10/28/2026	53.60 53.60	53.60	Open	N 10/01/2026

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INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/23/2026 - 10/28/2026
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV01163454 103030	USA BLUE BOOK TESTS 590-527.000-740.000	09/16/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	453.10 453.10	453.10	Open	N 09/16/2026
INV01187102 103131	USA BLUE BOOK SUPPLIES 591-536.000-740.000	10/12/2026 CGARRETT MATERIALS/SUPPLIES	10/28/2026	226.30 226.30	226.30	Open	N 10/12/2026
# of Invoices: 143 # Due: 143				Totals: 89,217.11	89,217.11		
# of Credit Memos: 1 # Due: 1				Totals: (55.62)	(55.62)		
Net of Invoices and Credit Memos:				89,161.49	89,161.49		

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			37,451.60	37,451.60		
	103 - GRATIOT AREA WATER AUTHORIT			407.86	407.86		
	203 - LOCAL STREET FUND			1,560.37	1,560.37		
	204 - MUNICIPAL STREET FUND			207.43	207.43		
	208 - PARK/RECREATION FUND			90.41	90.41		
	510 - ALMA PUBLIC LIBRARY FUND			3,917.58	3,917.58		
	588 - TRANSPORTATION SYSTEM FUND			2,977.23	2,977.23		
	590 - SEWER FUND			30,017.74	30,017.74		
	591 - WATER FUND			5,370.10	5,370.10		
	596 - RUBBISH COLLECTION FUND			599.86	599.86		
	597 - RURAL URBAN FIRE BOARD FUND			840.41	840.41		
	661 - MUNICIPAL SERVICES FUND			5,720.90	5,720.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			3,779.50	3,779.50		
	101.000 - CITY COMMISSION			1,067.92	1,067.92		
	172.000 - CITY MANAGER			145.91	145.91		
	191.000 - FINANCE ADMINISTRATION			9,311.17	9,311.17		
	215.000 - CLERK			63.41	63.41		
	253.000 - INFORMATION TECHNOLOGY			102.92	102.92		
	257.000 - ASSESSOR			656.02	656.02		
	262.000 - ELECTIONS			486.77	486.77		
	265.000 - BUILDING/GROUNDS MAINT			55.80	55.80		
	270.000 - HUMAN RESOURCES			2,342.60	2,342.60		
	301.000 - POLICE			3,085.46	3,085.46		
	336.000 - FIRE & RESCUE			840.41	840.41		
	371.000 - PUBLIC SAFETY/BUILDING			63.41	63.41		
	447.000 - ENGINEERING			344.12	344.12		
	449.109 - SURFACE MAINTENANCE			330.87	330.87		
	449.121 - TREE/SHRUB MAINTENANCE/			1,436.93	1,436.93		
	523.000 - DOWNTOWN MAINTENANCE			600.66	600.66		
	527.000 - SEWAGE DISPOSAL			23,041.55	23,041.55		
	527.520 - SEWAGE DISPOSAL - ADMIN			1,251.23	1,251.23		
	527.556 - SEWAGE UTILITY BILLING/			599.86	599.86		
	527.559 - ARCADA SEWAGE LIFT STAT			5,025.55	5,025.55		
	527.561 - PINE RIVER TWP SEWAGE L			99.55	99.55		
	528.520 - REFUSE DISPOSAL ADMINIS			599.86	599.86		
	532.000 - CENTRAL GARAGE			5,720.90	5,720.90		
	536.000 - POTABLE WATER SYSTEM			5,178.10	5,178.10		
	536.556 - WATER UTILITY BILLING/C			599.86	599.86		
	567.000 - RIVERSIDE CEMETERY			670.00	670.00		
	596.000 - TRANSIT OPERATIONS			2,977.23	2,977.23		

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INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/23/2026 - 10/28/2026
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						
--- TOTALS BY DEPT/ACTIVITY ---							
	702.000 - PLANNING & ZONING			992.00	992.00		
	751.000 - RECREATION & CULTURE/PA			13,774.34	13,774.34		
	790.000 - LIBRARY			3,917.58	3,917.58		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1K6W-616W-9XJR							
103054	AMAZON CAPITAL SERVICES	09/24/2026	10/28/2026	346.42	346.42	Open	N
	SUPPLIES AND EQUIPMENT	CGARRETT					09/24/2026
	103-536.000-780.000	MAINTENANCE PARTS		20.21			
	103-536.000-740.000	MATERIALS/SUPPLIES		299.00			
	591-536.000-746.000	TOOLS/EQUIPMENT		18.23			
	591-536.000-740.000	MATERIALS/SUPPLIES		8.98			
11HR-RL4C-4FCX							
103055	AMAZON CAPITAL SERVICES	10/19/2026	10/28/2026	29.78	29.78	Open	N
	CRIMPING TOOL	CGARRETT					10/19/2026
	101-253.000-740.000	MATERIALS/SUPPLIES		29.78			
1DMC-HV3C-KHMK							
103056	AMAZON CAPITAL SERVICES	09/03/2026	10/29/2026	66.98	66.98	Open	N
	USB GNSS RECEIVER	CGARRETT					09/03/2026
	101-253.000-740.000	MATERIALS/SUPPLIES		66.98			
1CG9-FL6W-3FK1 RE							
103086	AMAZON CAPITAL SERVICES	09/01/2026	10/28/2026	67.05	67.05	Open	N
	CARD STOCK	CGARRETT					09/01/2026
	510-790.000-740.000	MATERIALS/SUPPLIES		67.05			
191D-1R3P-673K							
103152	AMAZON CAPITAL SERVICES	10/15/2026	10/28/2026	16.42	16.42	Open	N
	SUPPLIES	CGARRETT					10/15/2026
	510-790.000-740.000	MATERIALS/SUPPLIES		16.42			
202344693714							
103133	CONSUMERS ENERGY	10/18/2026	10/28/2026	34.85	34.85	Open	N
	OCTOBER 2026 1524 LUCE CT 1000 000	CGARRETT					10/18/2026
	101-448.000-921.000	ELECTRICITY		34.85			
10202026							
103099	MERCANTILE BANK	10/15/2026	10/28/2026	1,049.90	1,049.90	Open	N
	COMMERCIAL SERVICE CHARGE	CGARRETT					10/15/2026
	101-191.000-806.000	BANK FEES		1,049.90			
00184440-9							
103179	MERS	10/23/2026	10/23/2026	3,669.00	3,669.00	Open	N
	POAM/COAM MIDDLE	DKING					10/23/2026
	101-301.000-714.000	FRINGE BENEFITS		3,669.00			
VC3-264874							
102964	VC3	10/14/2026	10/28/2026	1,428.00	1,428.00	Open	N
	NCE ANNUAL COMMITMENT	CGARRETT					10/14/2026
	101-253.000-801.000	CONTRACT FEES		1,428.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV3570755VC3							
103171	VC3	10/19/2026	10/28/2026	2,010.00	2,010.00	Open	N
	APC RACKMOUNT	CGARRETT					10/19/2026
	101-253.000-746.000	TOOLS/EQUIPMENT		2,010.00			
SEP 2026 VISA MW							
103156	VISA	09/27/2026	10/28/2026	938.00	938.00	Open	N
	MARK WILLIAMS SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	597-336.000-741.000	UNIFORMS/SAFETY EQUIPMENT		918.00			
	101-301.000-717.000	OTHER EMPLOYMENT EXPENSE		20.00			
SEP 2026 VISA AR							
103157	VISA	09/27/2026	10/28/2026	844.91	844.91	Open	N
	AERIC RIPLEY SEPTEMBER 2026 VISA S	CGARRETT					09/27/2026
	101-172.000-715.000	EMPLOYEE TRAINING		281.64			
	101-371.000-715.000	EMPLOYEE TRAINING		281.64			
	101-447.000-715.000	EMPLOYEE TRAINING		281.63			
SEP 2026 VISA KO							
103158	VISA	09/27/2026	10/28/2026	967.06	967.06	Open	N
	KENDRA OVERLA SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	101-301.000-801.000	CONTRACT FEES		190.19			
	101-301.000-740.000	MATERIALS/SUPPLIES		152.04			
	101-301.000-715.000	EMPLOYEE TRAINING		610.00			
	101-301.000-746.000	TOOLS/EQUIPMENT		14.83			
SEP 2026 VISA DJ							
103159*	VISA	09/27/2026	10/28/2026	102.65	102.65	Open	N
	DAREN JOHNSON SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	590-527.000-740.000	MATERIALS/SUPPLIES		114.62			
	590-527.000-787.000	MAINTENANCE SUPPLIES		(11.97)			
SEP 2026 VISA JG							
103160*	VISA	09/27/2026	10/28/2026	4,420.28	4,420.28	Open	N
	JIM GOODHALL SEPTEMBER 2026 VISA S	CGARRETT					09/27/2026
	101-301.000-780.000	MAINTENANCE PARTS		71.94			
	101-265.000-740.000	MATERIALS/SUPPLIES		19.39			
	510-790.265-740.000	MATERIALS/SUPPLIES		19.39			
	101-751.000-740.000	MATERIALS/SUPPLIES		5.97			
	101-751.000-740.000	MATERIALS/SUPPLIES		191.39			
	661-532.000-780.000	MAINTENANCE PARTS		27.53			
	661-532.000-780.000	MAINTENANCE PARTS		75.16			
	661-532.000-740.000	MATERIALS/SUPPLIES		143.55			
	661-532.000-740.000	MATERIALS/SUPPLIES		98.22			
	661-532.000-740.000	MATERIALS/SUPPLIES		85.55			
	661-532.000-740.000	MATERIALS/SUPPLIES		(10.28)			
	101-751.000-740.000	MATERIALS/SUPPLIES		684.85			
	101-301.000-780.000	MAINTENANCE PARTS		265.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	661-532.000-740.000	MATERIALS/SUPPLIES		47.93			
	101-265.000-740.000	MATERIALS/SUPPLIES		4.37			
	101-751.000-740.000	MATERIALS/SUPPLIES		267.02			
	101-751.000-740.000	MATERIALS/SUPPLIES		182.08			
	202-449.160-740.000	MATERIALS/SUPPLIES		682.83			
	203-449.160-740.000	MATERIALS/SUPPLIES		682.84			
	661-532.000-780.000	MAINTENANCE PARTS		511.08			
	101-265.000-740.000	MATERIALS/SUPPLIES		31.67			
	510-790.265-740.000	MATERIALS/SUPPLIES		31.67			
	661-532.000-740.000	MATERIALS/SUPPLIES		31.66			
	661-532.000-780.000	MAINTENANCE PARTS		31.79			
	101-567.000-740.000	MATERIALS/SUPPLIES		29.51			
	661-532.000-740.000	MATERIALS/SUPPLIES		7.68			
	101-751.000-740.000	MATERIALS/SUPPLIES		12.66			
	510-790.265-740.000	MATERIALS/SUPPLIES		56.84			
	510-790.265-740.000	MATERIALS/SUPPLIES		28.02			
	101-265.000-740.000	MATERIALS/SUPPLIES		28.03			
	101-301.000-780.000	MAINTENANCE PARTS		74.94			
SEP 2026 VISA KR							
103161	VISA	09/27/2026	10/28/2026	508.21	508.21	Open	N
	KATHY ROSLUND SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	101-257.000-740.000	MATERIALS/SUPPLIES		87.04			
	101-257.000-801.000	CONTRACT FEES		339.17			
	101-257.000-744.000	POSTAGE		82.00			
SEP 2026 VISA BB							
103162	VISA	09/27/2026	10/28/2026	528.24	528.24	Open	N
	BRETT BAUBLITZ SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	588-596.000-780.000	MAINTENANCE PARTS		398.94			
	588-596.000-801.000	CONTRACT FEES		129.30			
SEP 2026 VISA SA							
103163	VISA	09/27/2026	10/28/2026	138.65	138.65	Open	N
	SARA ANDERSON SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	101-215.000-717.000	OTHER EMPLOYMENT EXPENSE		50.00			
	101-215.000-801.000	CONTRACT FEES		54.03			
	101-262.000-740.000	MATERIALS/SUPPLIES		34.62			
SEP 2026 VISA CR							
103164	VISA	09/27/2026	10/28/2026	476.40	476.40	Open	N
	CHERI RAYNER SEPTEMBER 2026 VISA S	CGARRETT					09/27/2026
	101-270.000-715.000	EMPLOYEE TRAINING		476.40			
SEP 2026 VISA LT							
103165	VISA	09/27/2026	10/28/2026	3,145.49	3,145.49	Open	N
	LORRIE TAYLOR SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	208-751.000-740.000	MATERIALS/SUPPLIES		2,239.85			
	510-790.000-900.000	PRINTING/COPYING		158.95			

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INVOICE REGISTER REPORT FOR CITY OF ALMA
EXP CHECK RUN DATES 10/23/2026 - 10/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 13 - CHECK TYPE: EFT

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	510-790.265-740.000	MATERIALS/SUPPLIES		45.55			
	510-790.000-740.000	MATERIALS/SUPPLIES		413.66			
	510-790.000-747.000	NEWSPAPERS		287.48			
SEP 2026 VISA CD							
103166	VISA	09/27/2026	10/28/2026	7,064.05	7,064.05	Open	N
	CURTIS DANCER SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	208-751.000-746.000	TOOLS/EQUIPMENT		2,012.94			
	208-751.000-746.000	TOOLS/EQUIPMENT		4,950.00			
	208-751.000-801.000	CONTRACT FEES		45.00			
	101-191.000-740.000	MATERIALS/SUPPLIES		18.01			
	208-751.000-740.000	MATERIALS/SUPPLIES		38.10			
SEP 2026 VISA DS							
103167	VISA	09/27/2026	10/28/2026	9.39	9.39	Open	N
	DOUG SIERAKOWSKI SEPTEMBER 2026 VI	CGARRETT					09/27/2026
	103-536.000-801.000	CONTRACT FEES		9.39			
SEP 2026 VISA RS							
103168	VISA	09/27/2026	10/28/2026	2,765.62	2,765.62	Open	N
	RODNEY SUTTEN SEPTEMBER 2026 VISA	CGARRETT					09/27/2026
	588-596.000-740.000	MATERIALS/SUPPLIES		264.43			
	588-596.000-740.000	MATERIALS/SUPPLIES		182.84			
	588-596.000-780.000	MAINTENANCE PARTS		149.97			
	588-596.000-780.000	MAINTENANCE PARTS		289.52			
	588-596.000-780.000	MAINTENANCE PARTS		219.59			
	588-596.000-780.000	MAINTENANCE PARTS		74.47			
	588-596.000-740.000	MATERIALS/SUPPLIES		93.94			
	588-596.000-780.000	MAINTENANCE PARTS		15.67			
	588-596.000-780.000	MAINTENANCE PARTS		16.65			
	588-596.000-780.000	MAINTENANCE PARTS		11.87			
	588-596.000-780.000	MAINTENANCE PARTS		50.90			
	588-596.000-780.000	MAINTENANCE PARTS		47.43			
	588-596.000-740.000	MATERIALS/SUPPLIES		98.99			
	588-596.000-740.000	MATERIALS/SUPPLIES		25.97			
	588-596.000-780.000	MAINTENANCE PARTS		33.96			
	588-596.000-780.000	MAINTENANCE PARTS		116.80			
	588-596.000-780.000	MAINTENANCE PARTS		76.44			
	588-596.000-740.000	MATERIALS/SUPPLIES		58.02			
	588-596.000-780.000	MAINTENANCE PARTS		392.72			
	588-596.000-780.000	MAINTENANCE PARTS		106.19			
	588-596.000-740.000	MATERIALS/SUPPLIES		280.35			
	588-596.000-780.000	MAINTENANCE PARTS		95.96			
	588-596.000-780.000	MAINTENANCE PARTS		62.94			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	23	# Due:	23	Totals:	30,627.35	30,627.35
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					30,627.35	30,627.35

* 2 Net Invoices have Credits Totalling: (22.25)

--- TOTALS BY FUND ---

101 - GENERAL FUND	13,130.57	13,130.57
103 - GRATIOT AREA WATER AUTHORIT	328.60	328.60
202 - MAJOR STREET FUND	682.83	682.83
203 - LOCAL STREET FUND	682.84	682.84
208 - PARK/RECREATION FUND	9,285.89	9,285.89
510 - ALMA PUBLIC LIBRARY FUND	1,125.03	1,125.03
588 - TRANSPORTATION SYSTEM FUND	3,293.86	3,293.86
590 - SEWER FUND	102.65	102.65
591 - WATER FUND	27.21	27.21
597 - RURAL URBAN FIRE BOARD FUND	918.00	918.00
661 - MUNICIPAL SERVICES FUND	1,049.87	1,049.87

--- TOTALS BY DEPT/ACTIVITY ---

172.000 - CITY MANAGER	281.64	281.64
191.000 - FINANCE ADMINISTRATION	1,067.91	1,067.91
215.000 - CLERK	104.03	104.03
253.000 - INFORMATION TECHNOLOGY	3,534.76	3,534.76
257.000 - ASSESSOR	508.21	508.21
262.000 - ELECTIONS	34.62	34.62
265.000 - BUILDING/GROUNDS MAINT	83.46	83.46
270.000 - HUMAN RESOURCES	476.40	476.40
301.000 - POLICE	5,067.94	5,067.94
336.000 - FIRE & RESCUE	918.00	918.00
371.000 - PUBLIC SAFETY/BUILDING	281.64	281.64
447.000 - ENGINEERING	281.63	281.63
448.000 - STREET LIGHTING	34.85	34.85
449.160 - TRAFFIC SIGNS	1,365.67	1,365.67
527.000 - SEWAGE DISPOSAL	102.65	102.65
532.000 - CENTRAL GARAGE	1,049.87	1,049.87
536.000 - POTABLE WATER SYSTEM	355.81	355.81
567.000 - RIVERSIDE CEMETERY	29.51	29.51
596.000 - TRANSIT OPERATIONS	3,293.86	3,293.86
751.000 - RECREATION & CULTURE/PA	10,629.86	10,629.86
790.000 - LIBRARY	943.56	943.56
790.265 - LIBRARY MAINTENANCE	181.47	181.47