



# ALMA CITY COMMISSION

**MARCH 10, 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 February 24, 2026, [regular meeting](#).

**A. WORK SESSION**

***Requested Action***

**B. Petitions**

**C. Communications**

**D. Hearings:**

- 1. Hold a public hearing at 6:00 p.m., or as soon thereafter as the agenda allows, to consider the final Special Assessment District #1 of 2024 for construction of sanitary sewer service leads on Pine Avenue. **6:00 p.m.**

- a. Consideration of a resolution to approve the final Special Assessment District Roll #1 of 2024 for construction of sanitary sewer service leads on Pine Avenue.

***Adopt***

**E. Consent Agenda**

**F. Requests for Purchase:**

- 1. Consideration of a resolution to approve a request for purchase to FAAC Incorporated, for a total amount of \$57,471.00, which includes three years of extended warranty and exchange of the MILO system and program at the end of the three years.

***Adopt***

(**Note:** The MILO system, an interactive shooting range theater, was originally purchased in 2022, for a total of \$98,520.00, and paid for by with funds from a First Responder Recruitment and Training Grant, and donations from the Luneack Family Foundation and RESD/CTE.)

**G. Recommendation on Bids:**

- 1. Consideration of a resolution to receive bids and approve a lease agreement with recommended bidder, Gadde Farms, for the purpose of crop farming the indicated acreage, for a term of five years, ending on the earlier of the completion of the 2030 fall harvest, or December 31, 2030, also to authorize the City Manager to sign the agreement. The following bids were opened Thursday, February 26, 2026:

<b>Bidder</b>	<b>Riverside Cemetery/Per Acre (17 acres +/-)</b>	<b>Jerome-Hoffman/Per Acre (158 acres +/-)</b>	<b>Annual Bid Total</b>
Butcher Grafton Farms	\$100 per acre		\$1,700.00/year
Butcher Grafton Farms		\$200 per acre	\$31,000.00/year
<b><i>Gadde Farms**</i></b>	<b><i>\$217 per acre</i></b>		<b><i>\$3,689.00/year</i></b>
<b><i>Gadde Farms**</i></b>		<b><i>\$217 per acre</i></b>	<b><i>\$34,286.00/year</i></b>

***Recommended Bidder\*\****

***Adopt***

- 2. Consideration of a resolution to receive bids and approve an agreement for realtor services for the sale of 217, 219, and 221 N. State Street within the State Street Plaza, with the recommended bidder, Century 21 Lee-Mac Realty, also to authorize the City Manager to execute the related documents. The following bids were opened Thursday, March 5, 2026.

Bidder	Broker Fee	Location	Bid Total
<b>Century 21 Lee-Mac Realty**</b>	<b>3.5%</b>	<b>Alma</b>	<b>3.5% of purchase price plus \$195 Tech Fee</b>
43 North Realty	6%-7.5%	Alma	6-7.5% of purchase price (marketing option chosen) – 3.5% shared compensation with Broker Procuring Buyer

**Recommended Bidder\*\***

**Adopt**

**H. Resolutions:**

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

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
2/20/2026	1/14/2028	\$250,000	3.79%	JP Morgan Chase (via 5/3 <sup>rd</sup> Securities)	CD
3/5/2026	9/3/2026	\$250,000	3.50%	Commercial Bank	CDARS
3/5/2026	3/4/2027	\$250,000	3.45%	Commercial Bank	CDARS

**Adopt**

2. Consideration of a resolution to approve FY 2026 budget amendments as presented.

**Adopt**

**I. Ordinances**

**J. Agreements:**

1. Consideration of a resolution to approve a one-year extension to the 2025 one-year contract with Nutrigro Environmental Solutions for the removal and disposal of liquid sludge from the Alma Wastewater Treatment Plant, also to approve the related request for purchase and authorize the Mayor to execute the related agreement.

**Adopt**

2. Consideration of a resolution to approve a change order to the agreement with Zeneberg Asphalt for stripe and seal of downtown parking lots, pursuant to the "Similar Work Bids" provision in the City's Procurement Policy, to add stripe and seal of five city park parking lots in the amount of \$21,585.57, for a contract total of \$40,786.57.

**Adopt**

**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. Downtown Development Authority February 25, 2026 Draft Meeting Minutes
2. Planning Commission March 2, 2026 Draft Meeting Minutes
3. Zoning Board of Appeals March 3, 2026 Draft Meeting Minutes
4. Alma Transit February 2026 Report
5. Finance February 2026 Report
6. 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 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, Michelle Pitts, and Danny Wernick.  
Absent: none.

**2026-0033 Motion by Commissioner Allman, seconded by Commissioner Bare, to approve the agenda, as presented. Motion carried.**

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

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

*Approval of Minutes*

**2026-0034 Motion by Vice-Mayor Harrington, seconded by Commissioner Bare, to approve minutes of the February 10, 2026, regular meeting, as presented. Motion carried.**

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

*Hearings*

**2026-00035 Motion by Commissioner Allman, seconded by Commissioner Bare, to adopt a resolution to set a public hearing for Tuesday, March 10, 2026, at 6:00 p.m., or as soon thereafter as the agenda allows, to consider the final Special Assessment District #1 of 2024 for construction of sanitary sewer service leads on Pine Avenue.**

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

*Recommendation on Bids*

**2026-0036 Motion by Commissioner Pitts, seconded by Commissioner Allman, to adopt a resolution to receive bids, and award the Parking Lot Seal and Stripe Project, including the 2<sup>nd</sup> coat of sealer for all lots, to Zeneberg Asphalt, for a total bid of \$19,201.00, also to approve the related request for purchase.**

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

*Resolutions*

**2026-0037 Motion by Vice-Mayor Harrington, seconded by Commissioner Allman, to adopt a resolution to ratify investment of the following city funds:**

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
2/9/2026	8/2/2026	\$250,000	3.35%	Independent Bank	CD
2/11/2026	2/11/2028	\$250,000	3.40%	Huntington Bank	CDARS
2/18/2026	8/19/2026	\$518,948	3.45%	Mercantile Bank	CDARS
2/20/2026	8/20/2026	\$150,000	3.65%	Isabella Comm. Credit Union	CD

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

*Agreements*

**2026-0038 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt a resolution approving Project Authorization 2022-0005/P8 FY 2026 Section 5311 Operating**

**Formula Grants for Rural Areas Programs to provide federal operating funds to Alma Transit, also to authorize the Mayor and City Clerk to execute the agreement on behalf of the City of Alma.**

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

**No: none.**

**Resolution declared adopted.**

**2026-0039 Motion by Vice-Mayor Harrington, seconded by Commissioner Wernick, to adopt a resolution to approve a contract with the Healthy Pine River committee for the City of Alma's 2026 annual contribution in the amount of \$2,500.**

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

**No: none.**

**Resolution declared adopted.**

**2026-0040 Assignment Agreement with Healthy Pine River and GEI Consultants**

**The following resolution was offered by Commissioner Pitts and seconded by Commissioner Bare.**

**This Assignment Agreement ("Agreement") effective as of November 1, 2025, is entered into by and among Healthy Pine River ("HPR" or "Assignor"), the City of Alma, Michigan ("Alma" or "Assignee"), and GEI Consultants of Michigan, PC ("GEI" or "Engineer").**

**Whereas, HPR and GEI entered into a contract dated October 20, 2025 ("Contract") wherein GEI was to provide a dam feasibility study for the State Street Dam on the Pine River located in Alma, Michigan.**

**Whereas, because of certain grant funding, HPR is desirous of assigning the Contract to Alma, and Alma is desirous of accepting said assignment.**

**Now Therefore, for good and valuable consideration, the Parties agree as follows:**

- 1. HPR/Assignor hereby assigns all right, title, and interest in the Contract, attached hereto as Exhibit "A" and Alma/Assignee accepts said assignment of the Contract.**
- 2. Alma/Assignee shall now be obligated to perform all terms and conditions of the Contract as if Alma/Assignee had originally executed said Contract.**
- 3. All terms and conditions of the Contract remain unchanged and in full force and effect.**
- 4. GEI/Engineer consents to this assignment and Agreement.**
- 5. Alma/Assignee adopts this Agreement by Resolution 2026-0040, dated February 24, 2026, and the parties agree that all signatories have requisite authority to bind.**

**In witness whereof, the parties hereto have executed this Agreement to be effective on November 1, 2025.**

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

**No: none.**

**Resolution declared adopted.**

*Reports*  
**2026-0041**

**Motion by Commissioner Allman, seconded by Commissioner Bare, to receive the following reports: Alma Police Department January 2026 Report, Zoning Board of Appeals February 12, 2026 Draft Meeting Minutes, Finance January 2026 Report, and the Code Enforcement and Inspections 2025 Annual Report. Motion carried.**

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

**No: none.**

**2026-0042 Motion by Commissioner Bare, seconded by Commissioner Pitts, to receive the Code Enforcement and Inspections January 2026 Report.**

City Manager Aeric Ripley provided a brief report on 2025 and current activity. Mayor Mapes asked Ripley to consider a policy that would decrease requirements for rental inspections for landlords who consistently meet or exceed standards. Ripley said he would research related policies.

**Motion to receive the report carried.**

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

**No: none.**

**2026-0043 Motion by Commissioner Bare, seconded by Commissioner Allman, to receive the City Manager's Report.**

City Manager Ripley reviewed items in his report, asking for feedback on several items. The group directed Ripley to work with the Heroes Center to facilitate the Hometown Heroes banner project, discussed a suggested zoning change for portions of the southwest part of the city, and agreed that discussions should begin regarding expanding the Transit program to other parts of the county.

**Motion to receive the report carried.**

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

**No: none.**

*New Business*

**2026-0044 Motion by Commissioner Pitts, seconded by Commissioner Wernick, to receive the Healthy Pine River's 2026 Annual Report presented by Chuck Sandro. Motion carried.**

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

**No: none.**

*Appropriations*

**2026-0045 Motion by Vice-Mayor Harrington, seconded by Commissioner Wernick, to adopt a resolution approving Warrant No. 26-16 and authorizing the City Treasurer to issue checks in payment of all claims.**

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

**No: none.**

**Resolution declared adopted.**

*Commissioner Comments*

Vice-Mayor Harrington, Commissioner Allman, and Mayor Mapes thanked Chuck Sandro and HPR for their work. Commissioner Allman also provided an update on the remodel project at the Strand Theatre.

Commissioner Bare left the meeting at 6:47 p.m.

*Invitation to Public*

Daniel Castaneda spoke regarding an interaction with a police officer.

*Adjournment*

**Motion by Commissioner Allman, seconded by Commissioner Pitts, to adjourn the meeting at 7:00 p.m. Motion carried.**

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

**No: none.**

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Sara Anderson, City Clerk, City of Alma

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Gregory S. Mapes, Mayor, City of Alma

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Date of Approval

October 1, 2025

Chuck Sandro  
Healthy Pine River  
525 N. State Street  
Alma, MI 48801



Consulting  
Engineers and  
Scientists

**RE: Alma State Street Dam Feasibility Study, Alma, Michigan**

Dear Mr. Sandro:

GEI Consultants of Michigan, P.C. (GEI) appreciates the opportunity to provide a proposal for engineering and consulting services regarding the dam feasibility study for the **State Street Dam** on the Pine River in Alma, Michigan. The dam is classified as a Significant Hazard dam by EGLE Dam Safety. The 2022 inspection report noted inadequate spillway capacity, minor erosion on the embankment slope, and concrete cracks and spalling. These issues persist due to limited maintenance funding and pose ongoing risks.

In addition, the dam has negatively impacted the Pine River by contributing to sediment accumulation, excess nutrients, and algal blooms, degrading water quality and creating hazardous conditions for residents. Restoring the river's natural hydrology could help mitigate these risks, making a dam removal feasibility study an essential step.

To better inform the City and community of anticipated costs, the City has requested funding through the EGLE Dam Risk Reduction Grant Program (DRRGP) to conduct a disposition feasibility study. GEI proposes to complete the study on behalf of the City.

This proposal summarizes our understanding of the project, proposed scope of services, related fees, and conditions of engagement to complete the dam disposition feasibility study.

## Project Description

The State Street Dam was originally constructed in 1938. The dam, located on the Pine River owned and operated by the City of Alma, creates a water supply reservoir which also functions as a recreational lake providing fishing, swimming, and boating opportunities.

The dam consists of a 75-foot long left earthen embankment, a 105-foot wide principal spillway, and a 175-foot long right earthen embankment. The earthen embankments serve as the roadbed for State Street. The principal spillway structure consists of a concrete gravity structure with three bays, each containing a 31-foot wide by 5-foot high steel drum gate. A low-level inlet exists in the right abutment of the principal spillway structure. The dam has a structural height of 18 feet, a hydraulic height of 18.2 feet, and maintains approximately 9 feet of head with 5.5 feet of freeboard, creating a 140-acre impoundment under normal flow conditions.

This study will allow the City of Alma the opportunity to move forward in trying to properly manage the liability of the dam and restore the river. The primary objectives of this feasibility study are to assess the costs and engineering considerations for dam removal and address potential environmental and community impacts associated with each option. The study will examine three options including 1) long-term dam and impoundment management (no-action alternative), 2) partial dam removal with river restoration, and 3) complete dam removal with river restoration. Key components of the feasibility study include a detailed engineering investigation, potential dam deconstruction and stream restoration schematic designs, reservoir sediment characterization,

[www.geiconsultants.com](http://www.geiconsultants.com)

GEI Consultants of Michigan, P.C.  
4472 Mount Hope Road, Suite A, Williamsburg, MI 49690  
231.933.4041

and desktop evaluations to assess sediment, hydrologic, environmental and infrastructure impacts. It should be noted that Option 1 will primarily rely on previous investigations, analyses and capital outlay plans for the dam, provided by the City.

A critical aspect of the project is community engagement, which will be achieved through a public survey to gauge community priorities and concerns, targeted community outreach and education, and multiple public meetings to gather feedback and support for future construction. This component of the project is being led by the City and its partners with support from GEI.

### **Scope of Services**

GEI is pleased to provide a team with extensive experience designing and implementing dam safety improvement and dam removal projects throughout the State. Through this experience we have developed a client focused, data driven and efficient process for evaluating complex projects and developing permittable projects. Throughout this project, we will be coordinating with HPR and City staff to apprise of progress and solicit feedback on critical design decisions.

Through this study, the community will gain a greater understanding of the long term impacts, risks, and life-cycle costs for three potential scenarios, 1) long-term dam and impoundment management (no-action alternative), 2) partial dam removal with river restoration, and 3) complete dam removal with river restoration. For this study, GEI proposes to complete the following tasks:

- Task 1 – Data Collection and Review
  - Task 1.1 Sediment Sampling
  - Task 1.2 Site Visit
  - Task 1.3 Data Review
  - Task 1.4 Desktop Investigations
- Task 2 – Feasibility Study
  - Task 2.1 Hydraulic Modelling
  - Task 2.2 Alternative Development
  - Task 2.3 Impact Evaluation
  - Task 2.4 Cost Estimates
  - Task 2.5 Stakeholder and Public Engagement
- Task 3 – Project Management and Meetings

#### **Task 1: Data Collection and Review**

##### *Task 1.1 Sediment Sampling*

GEI will partner with TriTerra to conduct screening-level sediment sampling effort to evaluate the physical and chemical characteristics of the impounded sediments and inform the feasibility and cost of dam removal. At this phase, Triterra will conduct field measurements to assess sediment thickness at previously investigated transect locations. The evaluation will be performed using appropriate probing, coring, or visual assessment methods to characterize sediment thickness. Triterra can confidently investigate at least six of the 11 transect locations based on current assessments, with the potential for more depending on field conditions.

Additionally, five (5) samples will be collected to develop a general understanding of sediment within the impoundment. One composite sample will be collected from up to 5 of the transect locations. The sediment samples will be submitted for laboratory analysis of polynuclear aromatic hydrocarbons (PNAs), polychlorinated biphenyls (PCBs) and Michigan 10 metals. A cost allowance to evaluate fine/coarse lead and hexavalent chromium and a sieve analysis for each composite sample are also included in the proposed cost.

**Deliverable:** The results of the sediment sampling and characterization will be documented in the Feasibility Study Report.

*Task 1.2 Site Visit*

GEI will conduct a site visit to the State Street Dam and surrounding project area to document current conditions, support data collection efforts, and inform alternative development. Site visits will include visual inspection of the dam structure, embankments, spillway, and extents of the impoundment. Additional visual inspections include bridge crossings at N Luce Rd and Harrison Rd and the impact of the impoundment on Ennis Rd. Our team will also identify potential access points for construction or sediment removal and evaluate opportunities and constraints for river and floodplain restoration. Field observations will be used to verify desktop findings and to guide sediment sampling, hydraulic modeling, and conceptual design.

**Deliverable:** Key findings and photographs from the field observations will be included in the Feasibility Study Report.

*Task 1.3 Data Review*

During this task the GEI team will review readily available information for the dam, impoundment and Pine River to inform the field investigations and engineering analyses phases. Data that is anticipated to be reviewed includes the following:

- Dam safety inspection reports
- Hydrologic and Hydraulic Analysis Studies
- Structure As-Built Drawings of the Dam and of the State Street bridge
- Historic maps and images
- Existing Field Documentation
- Water Quality
- USGS LiDAR data

**Deliverable:** Based on the results of the data review, our understanding of the dam and impoundment will be summarized in the Feasibility Study Report.

*Task 1.4 Desktop Investigations*

In addition to managing sediments and the flow of water, dam removal projects also often require evaluation and potentially mitigation of other environmental impacts. These potential impacts include wetlands, threatened and endangered species, and cultural resources. Additionally, other factors that can impact the cost of implementing a dam removal project include infrastructure, like bridges and utilities, and real estate. During the feasibility study, a desktop screening level investigation will be performed, pulling readily available data such as environmental resource maps, parcel maps, and utility and bridge plans, to identify other project concerns, and cost estimates incorporated for addressing the potential impacts.

**Deliverable:** Results of the desktop investigations will be summarized in the Feasibility Study Report.

**Task 2: Feasibility Study**

*Task 2.1 Hydraulic Modelling*

A hydraulic model for existing and potential future conditions alternatives will be developed for the stretch of the Pine River approximately 2 miles upstream of the State Street Dam to 500 feet downstream of the State Street Dam. The model will be developed using HEC-RAS and will include approximately 30 cross sections to define the river channel and floodplain. Cross sections

for each dam and river crossing will be included using available as-built, survey data, and MiSAIL data. GEI assumes the City or project partners can provide as-built drawings or similar of the State Street Dam, N. State Street Bridge and N. Luce Rd. The existing conditions HEC-RAS model will be calibrated by comparing flood discharge results to the FEMA FIS. Future conditions models will be developed for each of the two proposed dam removal alternatives and will require the development of a proposed river centerline and typical cross sections for the restored conditions including channel geometry and floodplain width. The modeling will help inform the river restoration design and verify appropriate bankfull and floodplain geometries as well as inform impacts to flood elevations within the project area.

**Deliverable:** A Hydrology & Hydraulic (H&H) Technical Memorandum including a description of model setup, calibration, and assumptions; summary of results for existing and alternative conditions; figures illustrating key hydraulic changes; and recommendations for channel geometry and design considerations.

#### *Task 2.2 Alternative Development*

**Long-Term Dam and Impoundment Management Alternative (No Action Alternative)** This alternative assumes rehabilitation of the existing dam and impoundment. The assessment will rely on existing information and documentation provided by the City of Alma, including prior studies, inspection reports, and design concepts. This alternative will serve as a baseline for comparing the benefits, impacts, and costs of removal options.

#### **Partial Dam Removal with River Restoration**

This alternative involves partially lowering the impoundment to return some riverine conditions while also managing and maintaining a portion of the accumulated sediment in place. It may include the removal of the concrete dam structure and construction of a rock ramp or rock arch rapids at a reduced height. Both passive and active river restoration methods will be considered to support channel formation, habitat improvement, and sediment stabilization.

#### **Complete Dam Removal with River Restoration**

This alternative evaluates the full removal of the State Steet Dam and restoration of the Pine River. A critical aspect of this approach is establishing a geomorphologically stable channel and floodplain within the former impoundment. GEI will rely on regional reference curves for developing appropriate bank full channel geometry, with proper floodplain connectivity and adequate floodplain benching. Existing infrastructure, including the bridge adjacent to the dam at N. State Street and the N. Luce Road bridge upstream of the dam will be considered and protected when designing the channel. Passive and active river restoration methods will be considered as part of this alternative.

#### *Task 2.3 Impact Evaluation*

**Hydrology and Hydraulic** - The existing conditions HEC-RAS model results will be compared to the 2011 FEMA FIS study which includes a detailed study downstream of this project site up through the dam to the approximate Alma city limits located upstream of the State Street Dam. Modeling results for the proposed dam removal alternatives will be compared to existing conditions to assess impacts to water surface and flooding to the project area.

**Sediment Considerations** - Sediment considerations including discussion of sediment quality, onsite vs offsite disposal, sediment fate and transport and overall sediment management will be discussed for each alternative. The exact method of sediment management will depend largely on the quality and quantity of the impounded sediment. Sediment disposal options will also be highly dependent on the results of the sediment characterization. If the sediments are determined to be predominantly clean, on-site disposal options will be outlined for partial dam and full dam removal. Reasonable effort will be made to compare the estimated sediment within the impoundment to the annual sediment load of the Pine River, which could be done using a

sediment rating curve that has been developed for Michigan by the USACE or a more updated sediment rating curve if one exists for the Pine River.

**Ecological Considerations** - Each alternative will be evaluated for potential environmental impacts, including effects on wetlands, water quality, Threatened and Endangered Species, and downstream resources. The analysis will consider changes to hydrology that may affect existing wetlands, both in terms of potential loss and opportunities for restoration or creation. Water quality impacts will be assessed by reviewing existing data with attention to nutrient loading, dissolved oxygen levels, and temperature changes. Potential effects on protected species and their habitats will be identified, along with any necessary coordination under applicable regulatory frameworks. Downstream impacts, including changes to flow regimes and sediment delivery, will also be evaluated to ensure a comprehensive understanding of ecological outcomes.

**Infrastructure Considerations** – The design team will attempt to identify locations and elevations of infrastructure and utilities within the project area and assess how these existing features may be impacted by each alternative. This could include requiring engineered rock riffle structures in a restored river channel to protect underground utilities, scour countermeasures at bridges or other engineered methods to protect existing infrastructure and limit the project impacts. Conversely, utility relocation will also be considered, or if the utility is abandoned, either completely removed or grouted in place.

**Deliverable:** A draft of the Feasibility Study Report will be issued to the City in MSWord format for the City's review. Following development of the draft report, input will be sought from the City through a project review meeting. Following the DRAFT review meeting with City, GEI will address review comments and prepare a FINAL, bookmarked version of the report in pdf format.

#### *Task 2.4 Cost Estimates*

Cost estimates for this study will be developed to a conceptual (+/- 50%) level for proposed capital improvements and life cycle costs. Life cycle costs are expected to include work such as, inspections and adaptive management activities. Currently available funding opportunities will be identified and discussions provided regarding the likelihood of successful award.

**Deliverable:** The cost estimates and funding summary will be included in the Feasibility Study Report.

#### *Task 2.5 Stakeholder and Public Engagement*

GEI will attend two public engagement activities associated with the feasibility study. This support is intended to promote community awareness and solicit input during the study process. This includes preparing presentation materials. GEI assumes that the scheduling of meetings, distribution of meeting notices, facilitation of meetings, preparation of meeting summaries, and execution of any follow-up communications will be the responsibility of the City, Healthy Pine River, or other project partners. Similarly, GEI assumes that website updates, surveys, and other public engagement initiatives will be managed by the City and its partners.

**Deliverable:** Project materials for the public meetings.

#### **Task 3: Project Management and Meetings**

Our project manager, Michelle LaRose, will participate in monthly project update meetings and will facilitate internal coordination meetings to advance the feasibility study as needed. Monthly invoices will be provided with progress reports detailing ongoing work items and overall status of the project.

**Project Cost**

The above-described scope of work will be conducted on a lump sum basis for each task. GEI's cost for the scope of work described is \$236,100 which will be invoiced monthly based on percentage of completion.

Task	Fee
1. Data Collection and Review	\$69,600
2. Feasibility Study	\$124,500
3. Project Management & Meetings	\$20,000
<b>Total</b>	<b>\$214,100</b>

**Schedule**

The proposed project schedule is provided below. Project schedule will depend on the timing of the grant award, weather conditions for field data collection, and aligning of schedules for the project kickoff, public meetings, etc.

- Grant Agreement Executed: early October
- Project Kickoff: Schedule within 2-3 weeks
- Data Collection and Review: 2-3 months
- Feasibility Study: 4-5 months
- Final Report Complete (total project duration): 8-9 months

**Terms**

GEI will perform the proposed scope of work according to the attached Standard Professional Services Agreement. Please sign and return one copy of the attached agreement, which will serve as our contract and notice to proceed.

We look forward to providing professional services to you on this project. Please feel free to contact me, at (313) 575-8933 or mlarose@geiconsultants.com should you need any additional information or have questions regarding our proposal.

Sincerely,

GEI CONSULTANTS OF MICHIGAN, P.C.

*Michelle LaRose*  
 Michelle LaRose, P.E.  
 Senior Water Resources Engineer

*Dan DeVau*  
 Dan DeVau, P.E.  
 Vice-President, Senior Project Manager

Attachment(s): Standard Professional Services Agreement and 2025 Fee Schedule



**STANDARD PROFESSIONAL SERVICES AGREEMENT**

**1. AGREEMENT**

This Agreement is made and entered into by and between

GEI Consultants, Inc., 4472 Mount Hope Road, Suite A, Williamsburg, MI 49690 and  
Healthy Pine River, 525 N. State Street, Alma, MI 48801

By this Agreement, the parties do mutually agree as follows:

**2. SCOPE OF SERVICES**

GEI shall perform the services described herein and in Exhibit A.

**3. EFFECTIVE DATE**

The effective date of this Agreement shall be the latter of the acceptance dates indicated in Article 16, Acceptance. Acceptance of this Agreement by both parties shall serve as GEI's Notice to Proceed with the services described in Exhibit A.

**4. FORCE MAJEURE**

- a) Force Majeure "Event of Force Majeure" means an event beyond the control of GEI and CLIENT, which prevents a Party from complying with any of its obligations under this Agreement, including but not limited to, acts of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods, epidemics, war, hostilities, acts of terrorism, riot, commotion, strikes, go slows, lock outs or disorder, unless solely restricted to employees of GEI or its subcontractors.
- b) Neither CLIENT nor GEI shall be considered in breach of this Agreement to the extent that performance of their respective obligations (excluding payment obligations) is prevented by an event of Force Majeure. Either CLIENT or GEI shall give written notice to the other upon becoming aware of an Event of Force Majeure.

**5. COMPENSATION**

- a) CLIENT agrees to pay GEI in accordance with the payment terms provided in Exhibit B but in no event later than thirty (30) days of CLIENT's receipt of invoice.
- b) GEI will submit invoices monthly or upon completion of a specified scope of service in accordance with GEI's standard invoicing practices, or as otherwise provided in Exhibit B.
- c) Payment is due upon receipt of the invoice. Payments will be made by either check or electronic transfer to the address specified by GEI, and will reference GEI's invoice number.
- d) Interest will accrue at the rate of 1% per month of the invoiced amount in excess of thirty (30) days past the invoice date, or as otherwise provided in Exhibit B.
- e) In the event of a disputed or contested invoice, only that portion so contested will be withheld from payment, and the undisputed amounts will be paid.

**6. PERFORMANCE STANDARDS**

- a) GEI will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by members of GEI's profession currently practicing in the same locality under similar conditions. GEI makes no other representations and no warranties, either express or implied, regarding the services provided hereunder.
- b) GEI shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information.
- c) Unless otherwise specifically indicated in writing, GEI shall be entitled to rely, without liability, on the



### STANDARD PROFESSIONAL SERVICES AGREEMENT

accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.

- d) CLIENT agrees to look solely to the manufacturer or provider to enforce any warranty claims arising from any equipment, materials or other goods provided as a component of GEI's services.

#### 7. INSURANCE

- a) GEI will carry the types and amounts of insurance in the usual form as provided in Exhibit C.
- b) Upon written request of CLIENT, GEI will furnish Certificates of Insurance indicating the required coverages and conditions.

#### 8. ALLOCATION OF RISKS

- a) Indemnification. To the fullest extent permitted by law, GEI agrees to indemnify and hold CLIENT harmless from and against liabilities, claims, damages, and costs (including reasonable attorney's fees) to the extent caused by the negligence or willful misconduct of GEI in the performance of services under this Agreement.
- b) Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of GEI and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to GEI's services, the project, or this Agreement, will not exceed the total compensation received by GEI under the specific applicable project and/or task order, or Fifty Thousand Dollars (\$50,000) whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of GEI or its officers, directors, employees, agents, or independent professional associates or consultants, or any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of GEI's liability extends to include any claims or actions that they might bring in any forum.
- c) Consequential Damages. GEI and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes, or other matters in question arising out of or relating to this Agreement.

#### 9. CONFIDENTIALITY

- a) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by GEI to be duly issued, or unless requested to do so in writing by CLIENT, GEI agrees it will not convey to others any proprietary non-public information, knowledge, data, or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by GEI during its association with CLIENT. GEI further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above.
- b) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of GEI deemed by GEI to be proprietary and so explained to CLIENT.

#### 10. OWNERSHIP OF DOCUMENTS

Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service (Project Documents), regardless of form, will be confidential and the proprietary information of GEI, and will remain the sole and exclusive property of GEI whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in



**STANDARD PROFESSIONAL SERVICES AGREEMENT**

connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold GEI harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

**11. TERMINATION AND SUSPENSION**

- a) This Agreement may be terminated by CLIENT for any reason upon ten (10) days written notice to GEI.
- b) This Agreement may be terminated by GEI for cause upon thirty (30) days written notice to CLIENT.
- c) In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to GEI for services already performed in accordance with this Agreement, subject to the limitations given in this Article 11, Termination and Suspension.
- d) In the event Client terminates this Agreement for cause, in determining just and equitable compensation to GEI for work already performed, CLIENT may reduce amounts due to GEI by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor costs and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant.
- e) GEI may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within sixty (60) days following invoice date, by providing written notice to CLIENT, until payments are restored to a current basis. In the event GEI engages counsel to enforce overdue payments, CLIENT will reimburse GEI for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save GEI harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

**12. DISPUTE RESOLUTION**

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

**13. GENERAL CONSIDERATIONS**

- a) Authorized Representatives. The following individuals are authorized to act as CLIENT's and GEI's representatives with respect to the services provided under this Agreement:

For CLIENT:	Dr. Benjamin L. Peterson, PhD 525 N. State Street, Alma, MI 48801
<hr/>	
For GEI:	Michelle LaRose, PE 4472 Mount Hope Road, Suite A, Williamsburg, MI 49690
<hr/>	

- b) Nothing in this Agreement shall be construed as establishing a fiduciary relationship between CLIENT and GEI.
- c) Notices. Any notice required under this Agreement will be in writing, submitted to the respective party's Authorized Representative at the address provided in this Article 13, General Considerations. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt.
- d) Controlling Law. This Agreement is to be governed by the laws of the State of Michigan.



### STANDARD PROFESSIONAL SERVICES AGREEMENT

- e) Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations.
- f) Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon GEI and CLIENT.
- g) Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- h) Headings. The headings used in this Agreement are for general reference only and do not have special significance.
- i) Certifications. GEI shall not be required to sign any documents, no matter by whom requested, that would result in GEI having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of GEI's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- j) Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or GEI. GEI's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against GEI because of this Agreement or GEI's performance of services hereunder. CLIENT shall indemnify and hold GEI harmless from any claims by any third parties that arise from the CLIENT's release of any Project Documents by CLIENT.

#### 14. ADDITIONAL PROVISIONS

- a) If Field Services are provided under this Agreement, the additional provisions included in Exhibit D shall apply. Field Services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, sample collection, or sample testing.
- b) If the services of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) are provided under this Agreement, the additional provisions included in Exhibit E shall apply.
- c) If Engineering Design Services are provided under this Agreement, the additional provisions included in Exhibit F shall apply.
- d) If Opinions of Probable Construction Cost are provided under this Agreement, the additional provisions included in Exhibit G shall apply.
- e) If Construction Services are provided under this Agreement, the additional provisions included in Exhibit H shall apply.
- f) If applicable, all samples collected will be retained for a period of 60 days, after which time they will be discarded unless other specific instructions as to their disposition are received from the client

#### 15. EXHIBITS

The following Exhibits are attached to and made a part of this Agreement:

- Exhibit A, Scope of Services and Schedule
- Exhibit B, Payment Terms
- Exhibit C, Insurance
- Exhibit D, Special Provisions for Field Services
- ~~Exhibit E, Special Provisions for Services of Licensed Site/Environmental/Remediation Professionals~~
- Exhibit F, Special Provisions for Engineering Design Services
- Exhibit G, Special Provisions for Opinions of Probable Construction Costs
- Exhibit H, Special Provisions for Construction Services



STANDARD PROFESSIONAL SERVICES AGREEMENT

16. ACCEPTANCE

The parties hereto have executed this Agreement as of the dates shown below.

For CLIENT:

For GEI:

By: Bea Peterson  
 (Signature)  
Bea Peterson  
 (Print Name)  
Chair, Healthy Pine River  
 (Title)  
10/20/2025  
 (Date)

By: Michelle LaRose  
 (Signature)  
Michelle LaRose, PE  
 (Print Name)  
Senior Water Resources Engineer  
 (Title)  
10/1/2025  
 (Date)

\*\*\*\*\*

EXHIBIT A

Scope of Services and Schedule

See Attached Letter Proposal Dated October 1, 2025.

EXHIBIT B

Payment Terms

This project will be performed on a lump sum basis for each task. Invoices will be submitted monthly based on a percentage of completion.

EXHIBIT C

Insurance

GEI will carry the following types and amounts of insurance:

- A. Worker's Compensation and Employer's Liability (statutory):
  1. In accordance with the laws of the state(s) in which services are performed.
- B. Commercial General Liability (CGL) Insurance:
  1. Bodily Injury and Property Damage Combined: \$1,000,000 per occurrence and in aggregate.
  2. Including explosion, underground drilling excavation, and collapse hazards.
  3. Including an endorsement providing Additional Insured Status to CLIENT under the policy.



## STANDARD PROFESSIONAL SERVICES AGREEMENT

- C. Comprehensive Automobile Insurance:
1. Bodily Injury and Property Damage Combined: \$1,000,000 per accident.
  2. Includes all owned, nonowned, and hired vehicles used in connection with the services under this Agreement.
- D. Professional Liability Insurance:
1. \$1,000,000 per claim and in aggregate.

### EXHIBIT D

#### Special Provisions for Field Services

- A. Right of Entry. CLIENT agrees to furnish GEI with right-of-entry and a plan of boundaries of the site where GEI will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for GEI's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. GEI will take reasonable precautions to minimize damage to the site from use of equipment, but GEI is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from GEI's operations has not been included in GEI's fee, unless specifically stated in Exhibit B.
- B. Underground Structures. CLIENT will identify locations of buried utilities and other underground structures in areas of subsurface exploration. GEI will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work and shall indemnify and hold GEI, its subconsultants and employees harmless from all claims, losses or damages arising from GEI's services involving subsurface exploration.
- C. Presence of Hazardous Materials. If unanticipated hazardous waste, oil, asbestos, or other hazardous materials, as defined by federal, state, or local laws or regulations, and if such materials are discovered during GEI's work, CLIENT agrees to negotiate appropriate revisions to the scope, schedule, budget, and terms and conditions of this Agreement. When such hazardous materials are suspected, GEI will have the option to stop work, without financial penalty, until a modification to this Agreement is made or a new Agreement is reached. If a mutually satisfactory Agreement cannot be reached between both parties, this Agreement will be terminated without cause and CLIENT agrees to pay GEI for all services rendered up to the date of termination, including any costs associated with termination.
- D. Disposal of Samples and Wastes Containing Regulated Contaminants. In the event that samples collected by GEI or provided by CLIENT, or wastes generated as a result of site investigation activities, contain or potentially contain substances or constituents which are or may be regulated contaminants as defined by federal, state, or local statutes, regulations, or ordinances, including but not limited to samples or wastes containing hazardous materials, said samples or wastes remain the property of CLIENT and CLIENT will have responsibility for them as a generator. If set forth in the Agreement, GEI will, at CLIENT's expense and as CLIENT's appointed agent, perform necessary testing, and either (a) return said samples and wastes to CLIENT, or (b) using a manifest signed by CLIENT as generator, have said samples and/or wastes transported to a location selected by CLIENT for disposal. CLIENT agrees to pay all costs associated with the storage, transport and disposal of said samples and/or wastes. Unless otherwise provided in the Agreement, GEI will not transport, handle, store, or dispose of waste or samples or arrange or subcontract for waste or sample transport, handling, storage, or disposal. CLIENT recognizes and agrees that GEI is working as a bailee and/or agent and at no time assumes title to said waste or samples or any



## STANDARD PROFESSIONAL SERVICES AGREEMENT

responsibility as generator of said waste or samples. Further, CLIENT agrees to look solely to any transport or disposal entity in the event any claim, cause of action or damages arise from GEI's activities a bailee or agent of CLIENT under this provision.

- E. Contribution of Hazardous Materials. CLIENT agrees that GEI has not contributed to the presence of hazardous wastes, oils, asbestos, biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms, or other hazardous materials that may exist or be discovered in the future at the site. GEI does not assume any liability for the known or unknown presence of such materials. GEI's scope of services does not include the investigation or detection of biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms. CLIENT agrees to indemnify and hold harmless GEI, its subconsultants, subcontractors, agents, and employees from and against all claims, damages, losses, and costs (including reasonable attorneys' fees) that may result from the detection, failure to detect, or from the actual, alleged, or threatened discharge, dispersal, release, escape, or exposure to any solid, liquid, gaseous, or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalies, chemicals, waste, oil, hazardous materials, or biological pollutants. CLIENT's obligations under this paragraph apply unless such claims, damages, losses, and expenses are caused by GEI's sole negligence or willful misconduct.

### **EXHIBIT E**

#### **Special Provisions for Services of Licensed Site/Environmental Professionals**

For services under this Agreement that require the engagement of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) registered with and subject to the laws and regulations promulgated by the state in which the services are provided (collectively the LSP/LEP/LSRP Program), the following will apply:

- A. Under the LSP/LEP/LSRP Program, the LSP/LEP/LSRP owes professional obligations to the public, including, in some instances, a duty to disclose the existence of certain contaminants to the state in which the services are provided.
- B. CLIENT understands and acknowledges that in the event that the licensed professional's obligations under the LSP/LEP/LSRP Program conflict in any way with the terms and conditions of this Agreement or the wishes or intentions of CLIENT, the licensed professional is bound by law to comply with the requirements of the LSP/LEP/LSRP Program. CLIENT recognizes that the licensed professional is immune from civil liability resulting from any such actual or alleged conflict.
- C. CLIENT agrees to indemnify and hold GEI harmless from any claims, losses, damages, fines, or administrative, civil, or criminal penalties resulting from the licensed professional's fulfillment of the licensed professional's obligations under the LSP/LEP/LSRP Program.

### **EXHIBIT F**

#### **Special Provisions for Engineering Design Services**

- A. Design Without Construction Phase Services. CLIENT understands and agrees that if GEI's services under this Agreement include engineering design and do not include Construction-Related Services, then CLIENT:
1. Assumes all responsibility for interpretation of the construction Contract Documents.
  2. Assumes all responsibility for construction observation and review.
  3. Waives any claims against GEI that may be in any way connected thereto.



## STANDARD PROFESSIONAL SERVICES AGREEMENT

For purposes of this Agreement, Construction-Related Services include, but are not limited to: construction observation; review of the construction contractor's technical submittals; review of the construction contractor's progress; or other construction-phase services.

### B. Use of Documents.

1. The actual signed and sealed hardcopy construction Contract Documents including stamped drawings, together with any addenda or revisions, are and will remain the official copies of all documents.
2. All documents including drawings, data, plans, specifications, reports, or other information recorded on or transmitted as Electronic Files are subject to undetectable alteration, either intentional or unintentional, due to transmission, conversion, media degradation, software error, human alteration, or other causes.
3. Electronic Files are provided for convenience and informational purposes only and are not a finished product or Contract Document. GEI makes no representation regarding the accuracy or completeness of any accompanying Electronic Files. GEI may, at its sole discretion, add wording to this effect on electronic file submissions.
4. CLIENT waives any and all claims against GEI that may result in any way from the use or misuse, unauthorized reuse, alteration, addition to, or transfer of the electronic files. CLIENT agrees to indemnify and hold harmless GEI, its officers, directors, employees, agents, or subconsultants, from any claims, losses, damages, or costs (including reasonable attorney's fees) which may arise out of the use or misuse, unauthorized reuse, alteration, addition to, or transfer of electronic files.

## EXHIBIT G

### Special Provisions for Opinions of Probable Construction Costs

GEI's Opinions of Probable Construction Cost provided under this Agreement are made on the basis of GEI's experience and qualifications and represent GEI's best judgment as an experienced and qualified professional generally familiar with the industry. However, since GEI has no control over the cost of labor, materials, equipment, or services furnished by others, or over a contractor's methods of determining prices, or over competitive bidding or market conditions, GEI cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Opinions of Probable Construction Cost prepared by GEI.

If CLIENT wishes greater assurance as to probable construction costs, CLIENT agrees to employ an independent cost estimator.

## EXHIBIT H

### Special Provisions for Construction Services

In accordance with the scope of services under this Agreement, GEI will provide personnel to observe the specific aspects of construction stated in the Agreement and to ascertain that construction is being performed, in general, in accordance with the approved construction Contract Documents.

- A. GEI cannot provide its opinion on the suitability of any part of the work performed unless GEI's personnel make measurements and observations of that part of the construction. By performing construction observation services, GEI does not guarantee the contractor's work. The contractor will remain solely responsible for the accuracy and adequacy of all construction or other activities performed by the contractor, including: methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, or other



**STANDARD PROFESSIONAL SERVICES AGREEMENT**

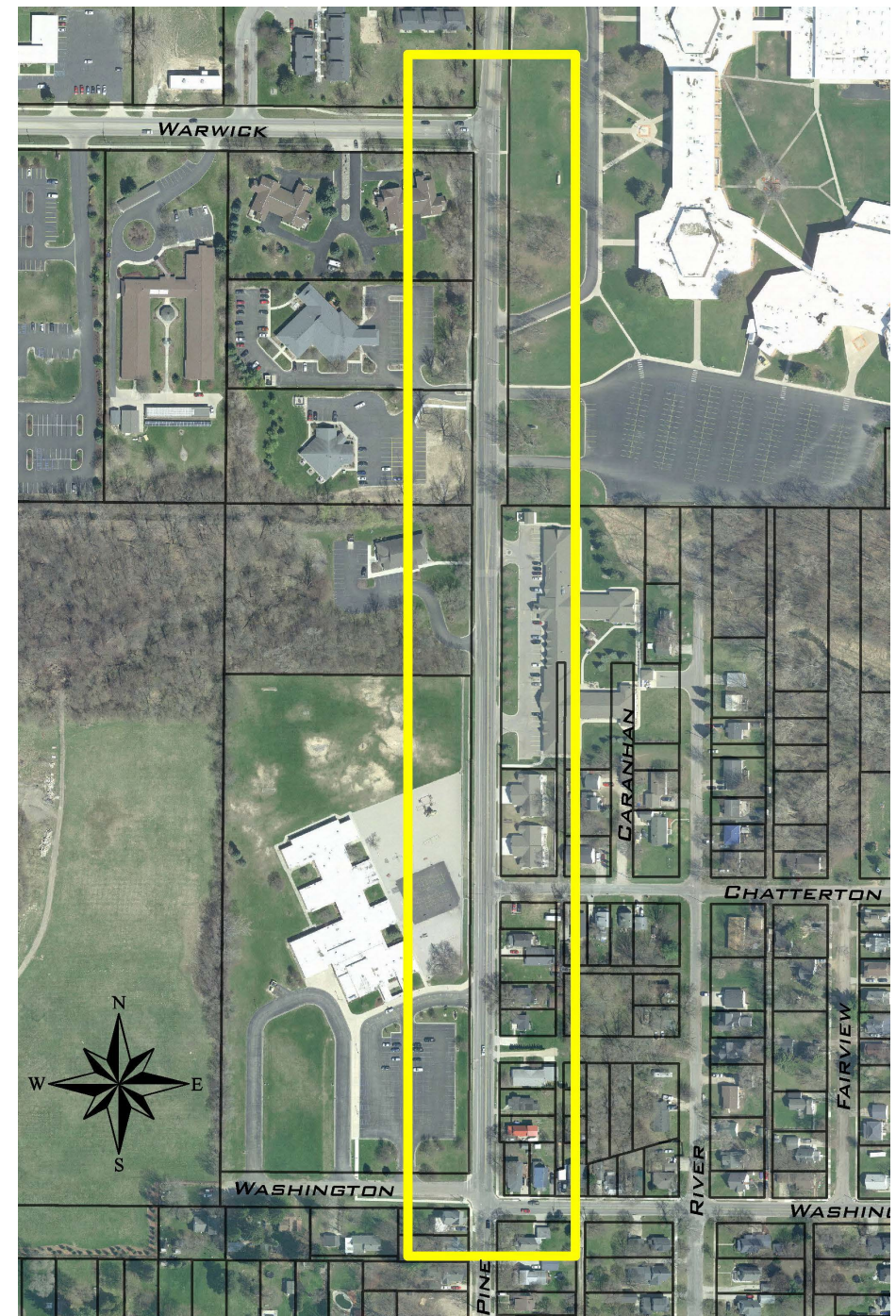
temporary construction aids; safety in, on, or about the job site; and compliance with OSHA and construction safety regulations and any other applicable federal, state, or local laws or regulations.

B. In consideration of any review or evaluation by GEI of the various bidders and bid submissions, and to make recommendations to CLIENT regarding the award of the construction Contract, CLIENT agrees to hold harmless and indemnify GEI for all costs, expenses, damages, and attorneys' fees incurred by GEI as a result of any claims, allegations, administrative proceedings, or court proceedings arising out of or relating to any bid protest or such other action taken by any person or entity with respect to the review and evaluation of bidders and bid submissions or recommendations concerning the award of the construction Contract. This paragraph will not apply if GEI is adjudicated by a court to have been solely negligent or to have actually engaged in intentional and willful misconduct without legitimate justification, privilege, or immunity; however, CLIENT will be obligated to indemnify GEI until any such final adjudication by a court of competent jurisdiction.

# Proposed SAD #1 for 2024

## The Construction of Sanitary Sewer Leads on Pine Avenue

Along Pine Avenue from  
Washington Ave  
to Warwick Drive



***Proposed Pine Ave Sanitary SAD #1 for 2024  
Sanitary Sewer Service Leads for Pine Ave  
From Washington Ave to Warwick Dr***

**Estimated Construction Cost**

		Estimated Avg. Quantity	Units	Estimated Unit Cost	Estimated Cost
8x6 Wye**		1	Ea	\$0.00	\$0.00
6' Service Pipe		22	L.F.	\$98.33	\$2,163.26
Sanitary C.O.		1	Ea	\$1,801.10	\$1,801.10
<b>Totals</b>					<b>\$3,964.36</b>

**\*\* 8x6 Wye included in the cost of installed 6' service Pipe**





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

---

Minutes of a regular meeting of the City Commission of the City of Alma, County of Gratiot, Michigan, held in the Municipal Building in said City of Alma, March 10, 2026, at 6:00 p.m.

Present:

Absent:

**Resolution**

The following preamble and resolution were offered by Commissioner \_\_\_\_\_, and seconded by Commissioner \_\_\_\_\_:

**Whereas**, the Commission has met for the purpose of reviewing the special assessment roll prepared for the purpose of defraying the private properties' share of the cost of acquiring and constructing a public improvement in Special Assessment District No. 2024-1 of the City, and

**Whereas**, the Commission has heard all persons interested in said special assessment roll and has carefully reviewed the same and is satisfied that said review results in no special assessments against each lot or parcel of land in the special assessment district.

**Now, Therefore Be It Resolved:**

1. Said special assessment roll for the Pine Avenue Sanitary Sewer Leads Construction Project, which is hereby designated Special Assessment District No. 2024-1, is hereby confirmed.
2. In accordance with findings of Rowe Professional Services Company, an engineering, design, and consulting firm, hired for oversight of said project, no assessments are attributable to private properties within said special assessment district.
3. Said special assessment roll is hereby finalized and closed.

**Yes:**

**No:**

**Resolution Declared Adopted.**

**Certificate**

I, Sara Anderson, Clerk of the City of Alma, do hereby certify that the above resolution is a true and exact copy adopted at a regular meeting of the City Commission held on Tuesday, March 10, 2026, at 6:00 p.m.

---

Sara Anderson, City Clerk

**FINAL SPECIAL ASSESSMENT ROLL - CITY OF ALMA, MICHIGAN - DISTRICT NO. 1 FOR 2024**  
**Pine Avenue Sanitary Sewer Leads Construction**  
**Special Assessment District**

<b>Parcel #29-</b>	<b>Property Address</b>	<b>Frontage and/or Benefit</b>	<b>Total Assessment</b>
51-343-001-00	918 Pine Ave	0	\$0.000
51-344-258-00	925 Pine Ave	0	\$0.00
51-342-875-00	401 Washington Ave	0	\$0.00
51-342-876-00	1014 Pine Ave	0	\$0.00
51-342-877-00	1018 Pine Ave	0	\$0.00
51-342-865-00	1020 Pine Ave	0	\$0.00
51-342-820-00	1024 Pine Ave	0	\$0.00
51-341-502-00	1025 Pine Ave	0	\$0.00
51-342-821-00	1034 Pine Ave	0	\$0.00
51-342-823-00	1038 Pine Ave	0	\$0.00
51-342-763-00	1208/1220 Pine Ave	0	\$0.00
51-341-252-40	1317 Pine Ave	0	\$0.00
51-342-751-20	1320 Pine Ave	0	\$0.00
51-341-252-30	1321 Pine Ave	0	\$0.00
51-341-252-20	1335 Pine Ave	0	\$0.00
51-341-410-00	410 Warwick	0	\$0.00
51-341-411-00	412 Warwick	0	\$0.00
51-341-412-00	414 Warwick	0	\$0.00
51-341-413-00	416 Warwick	0	\$0.00
51-341-417-00	492 Warwick	0	\$0.00
51-341-416-00	494 Warwick	0	\$0.00
51-341-415-00	496 Warwick	0	\$0.00
51-341-414-00	498 Warwick	0	\$0.00
51-342-001-00	1500 Pine Ave	0	\$0.00
51-341-251-10	425 Warwick Dr	0	\$0.00

# Purchase Requisition

03/04/2026

02:15 PM

Purchase Requisition No 26-1728

Requested Date 03/04/2026

Department POL

Required Date

Requested By MWILLIAMS

**Preferred Vendor** 99918

FAAC INCORPORATED

**Address** 1229 OAK VALLEY DRIVE

ANN ARBOR, MI 48108

Req. Description EXTENDED WARRANTY AND SYSTEM REPLACEMENT OF MILO RANGE

Qty.	Description	GL Number 1	Unit Price	Amount
3	EXTENDED WARRANTY AND SYSTE	101-301.000-746.000	19,157.00	57,471.00
			Total:	57,471.00

<b>Bill To:</b> Alma Police Department 525 East Superior Alma, MI, 48801 United States	<b>MILO Reference:</b>  <b>Other Reference:</b>  <b>Invoice Date:</b>  <b>Expires:</b>  <b>Payment Terms:</b>	008226 <hr/> <hr/> 2026-02-24 <hr/> 30 Days <hr/> NET30 <hr/>
--	---	---

**Comments:** This Invoice is for a Platinum Warranty for your MILO Range Theater 180 Training System.

For Platinum w/ I day of installation ONLY:  
 - A System Upgrade with I day of installation ONLY included.  
 - Purchase can be made in 3 yearly installments of \$19,157 each. Total amount for 3 years is \$57,471.  
 - All 3 years must be purchased to receive the System Upgrade at the end of the 3 years.  
 - Total Period of Performance: TBD

GSA Contract: GS-00F-332CA, SIN 874.9

The Warranty will start based on the receipt of the Purchase Order and/or Payment, whichever is received first. The start date will be the first of the month. MILO will notify you upon receipt of the Purchase Order/Payment of your start date.

Warranty Account#: 003990

\*Taxes: (domestic)  
 a.) Prices quoted do not include local, state or federal taxes unless indicated otherwise.  
 b.) If this sale is subject to Use Tax, Buyer is liable for the tax and should make payment direct to its taxing authority. However, FAAC will collect applicable Sales Tax for the following States: CA, FL, HI, IA, KY, MA, MI, NV, NY, TN, UT, WA, WV.  
 c.) If applicable, please include a copy of your Proof of Sales Tax Exemption Certificate or Direct Pay Permit with your Purchase Order or Payment.

If you will be submitting a Purchase Order, please email to [CustomerCare@faac.com](mailto:CustomerCare@faac.com).  
 Remit payment to FAAC Incorporated, 1229 Oak Valley Drive, Ann Arbor MI 48108.  
 Payment can be made by EFT (preferred), Check, or Credit Card with 3% surcharge added (MCNISA, AMEX Only).

Part Number	Description	Quantity	Price	Item Total
MILO-WTY-PLATINUM	Extended Warranty Program & System Exchange - 3 Year Coverage w/ I day Install ONLY paid in yearly installments	3	\$19,157.00	\$57,471.00
			<b>Shipping</b>	\$0.00
			<b>Total Due</b>	\$57,471.00

## Sales Agreement

This Agreement is executed on August 15, 2022 by and between:

**FAAC Incorporated**  
 1229 Oak Valley Drive  
 Ann Arbor, MI 48108

Hereinafter known as "FAAC"

**AND Alma Police Department**  
 525 East Superior  
 Alma, MI 48801

Hereinafter known as "Buyer"

Whereas, FAAC manufactures and markets for sale the MILO Range interactive training products, and licenses for use in connection therewith systems software and application software either owned by FAAC or licensed to FAAC by third parties, and

Whereas, FAAC is willing to furnish to Buyer, and Buyer is willing to accept from FAAC such hardware and software upon payment to FAAC of the amounts set forth below;

Now, therefore, in consideration of these premises, the parties agree to complete the procurement of the items listed below in-lieu of, or in addendum to, a purchase order from the Buyer:

MILO Range Theater 180 System Sub-Total (A):	\$76,495.00
MILO Range Theater 180 Realtime Options Sub-Total (B):	\$17,107.15
<b>MILO Range Theater 180 System Total for Alma Police Department (A+B):</b>	<b>\$93,602.15*</b>

\*Purchases under the GSA Disaster Recovery Program are at the determination of the agency. GSA requires that a Purchase Order or contract issued under this Program include an identification statement (see below):

this order is placed under GSA Schedule number GS-00F-332CA under the authority of the GSA Disaster Purchasing Program. The products and services purchased will be used in preparation or response to disasters or recovery from a major disaster declared by the President, or recovery from terrorism or nuclear, biological, chemical, or radiological incidents.

101-1-000-1-1000  
 M.  
 09-21-22

**Sales Agreement**

**Payment Terms**

Payment Terms for the above total Amount Due are: NET 30 after invoice

**Delivery Schedule**

Estimated Delivery Schedule is: 90 Days ARO

**Shipping Address (Buyer, please enter shipping address below)**

Same as billing  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Billing Address:**

525 East Superior  
\_\_\_\_\_  
Alma, MI 48801  
\_\_\_\_\_

**POC Information**

Name: \_\_\_\_\_ Mark Williams - - - - Email: mwlliams@myahpa.org  
Phone: \_\_\_\_\_ 989.463.8317 x9523 - - - - Fax: \_\_\_\_\_

Sale of the above listed items is made in accordance with the terms contained in the following attachments:  
Attachment J\* Sales Quote 819/2022

Entire Agreement. These products or documentation **may** be subject to Department of State and/or Department of Commerce export restriction. **My** intention to export or transfer items/information beyond the named Buyer shall be disclosed by Buyer at time of purchase. This agreement, including the attachments listed above, is intended by these parties as a final expression of their agreement and as a complete and exclusive statement of its terms. No representations, understandings or agreements have been made or relied upon in the making of this Agreement other than those specifically set forth herein. This Agreement can only be modified in writing signed by the parties or their duly authorized agents.

Changes. If Buyer's order is canceled for any reason other than Seller's default, Buyer is liable for all costs incurred at the time of cancellation to include order termination processing costs and restocking fees for any reusable components credited to the Buyer's account.

**ACCEPTED BY:**

**FAAC Incorporated**

Kathryn A Studer  
Signature

Kathryn Studer  
Name

Director of Contracts and Trade Compliance  
Title

Title

8/24/2022  
Date

Date

**Alma Police Department**

Mark Williams  
Signature

MARK WILLIAMS  
Name

PUBLIC SAFETY DIRECTOR  
Title

Title

08/24/2022  
Date

Date



Riverside  
Cemetery Parcel  
17 Acres



Jerome/Hoffman  
Agricultural  
Parcels.

See next sheet for  
acres for each  
Parcel.

**Jerome/Hoffman Agricultural Parcel Acreages (Please refer to Jerome/Hoffman Map P-3)**

**Parcel #1: 12-036-015-00 = 39.05 acres**

**Parcel #2: 12-036-020-00 = 38.5 acres**

**Parcel #3: 12-036-020-10 = 1.44 acres**

**Parcel #4: 12-036-030-00 = 26 acres**

**Parcel #5: 12-036-030-10 = 5.25 acres**

**Parcel #6: 12-036-008-10 = 3 acres**

**Parcel #7: 12-036-008-50 = 39.8 acres**

**Parcel #8: 12-036-011-00 = 6 acres**

**Total Acres – 159 acres**



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

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

**City of Alma Commission**

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

## FINANCE REPORT FOR CITY COMMISSION

# BUDGET AMENDMENTS

**To be approved at Commission  
Meeting dated**

**March 10, 2026**

*Month/Day/year*



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

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

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

- a. To increase the Economic Development Expenditure Budget \$95,500 and increase the Intergovernmental Revenue Budget \$95,500 for capital project costs associated with the BIID project funded through a federal earmark (*PO 25-1715*).
- b. To increase the Alma Public Library Expenditure Budget \$43,000 for new children's shelving units in the young adults section of the library (*PO 25-1712*).



## Amendment #1 to Agreement

### Agreement for Sludge Removal, Alma, Michigan

On \_\_\_\_\_, the Agreement for the transportation and land application of liquid biosolids (the Contract) was entered into between Nutrigro Environmental Solutions (Contractor) and the City of Alma, Michigan (Customer).

Whereas, the Contractor and the Customer desire to further amend the Contract for good and valuable consideration, the receipt of which is hereby acknowledged, and parties hereby agree to amend the contract as follows:

The term of the contract shall be extended for a period of one (1) year. The Contractor and Customer further agree that at the end of this term, this Contract may be extended for two additional one-year periods as mutually agreed in writing by both parties. Except as modified herein by previous Amendments and this Amendment, the contract shall remain in effect in full force in accordance with all of the original terms and conditions.

LAND APPLICATION	PRICE OF REMOVAL AND DISPOSAL OF LIQUID SLUDGE	PRICE OF BIOSOLID REMOVAL FROM POLISHING POND
2026	\$2.97	\$0.58

IN WITNESS THEREOF, the parties hereto have caused this Amendment #1 to be executed by their duly authorized officers or representatives.

**2026**

NUTRIGRO ENVIRONMENTAL SOLUTIONS

CITY OF ALMA, MICHIGAN

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

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

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name and title

\_\_\_\_\_  
Printed name and title

# Purchase Requisition

03/03/2026  
01:56 PM

Purchase Requisition No 26-1727

Requested Date 03/03/2026  
Required Date  
Requested By DJOHNSON

Department ENG

Preferred Vendor 99920  
NUTRIGRO ENVIRONMENTAL SOLUTIONS  
Address PO BOX 84  
CHARLOTTE, MI 48813

Req. Description SLUDGE AND BIOSOLID REMOVAL/2026 CONTRACT EXTENSION

Qty.	Description	GL Number 1	Unit Price	Amount
1	REMOVAL OF LIQUID SLUDGE-.05	590-527.000-801.000	97,200.00	97,200.00
1	BIOSOLID REMOVAL-.065/GAL	590-527.000-801.000	65,000.00	65,000.00
			<b>Total:</b>	162,200.00

**Bid Amount for Downtown Parking Lots***Zeneberg Asphalt*

Scotland Yard & Lots 4, 5, & 8	\$12,226.00
2nd Seal Coat @ \$.10/sq ft for 69,750 sq ft	\$6,975.00
<i>Approved by City Commission Feb. 24, 2026</i>	<hr/> \$19,201.00

**Parks Parking Lots to be Sealed and Striped**

Downtown Rail Trail	\$1,595.08
Charles Rail Trail	\$1,665.19
Riverside Park	\$1,314.62
King Park	\$1,297.10
Conservation Park	\$5,696.70
Wright Park Pavilion Lot	\$2,176.88
	<hr/> \$13,745.57
2nd Seal Coat @ \$.10/sq ft for 78,400 sq ft	\$7,840.00
	<hr/> \$21,585.57
<i>Total for all Double Seals and Stripe</i>	<hr/> <hr/> \$40,786.57

A special 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, Stacey Ensz, Nancy Gallagher (arrived after roll call), Ken Kline, Donna Kolar, Canyon Platt, Andy Shafley, and Katie Tobias.

Authority members absent: Greg Mapes and Brent Moeggenborg.

City Manager Aeric Ripley called the meeting to order at 6:01 p.m. A quorum of the Authority was present.

**Motion by Shafley, seconded by Kolar, to approve meeting minutes of August 27, 2025, September 24, 2025, and December 16, 2025, as presented. Motion carried.**

**Yes: Ahern, Ensz, Kline, Kolar, Platt, Shafley, and Tobias.**

**No: none.**

**Absent: Gallagher, Mapes, and Moeggenborg**

#### *Alma DDA Trial Balance Report*

Ripley briefly reviewed the trial balance report, noting a current fund balance of \$106,107.77.

#### *Project Updates*

Ripley provided the following project updates:

- A parking lot project has recently been approved by the City Commission for seal coat and striping of downtown parking lots #4, #5, and #8, as well as the Scotland Yard Park parking lot. The project is set to begin in the spring.
- Eight additional downtown lights are scheduled for replacement over the summer.
- Phase 3 of the downtown tree project will begin and include removing the final three trees, moving a few others to new locations from the old trees, fixing the tree that was planted off-center, and adding concrete to the remaining unused sidewalk openings. If funding is available, additional trees will be planted in parking lots #3 and #7.
- A budget is in development for repairing parking lots #1 and #6, with construction proposed for the spring of 2027. Meetings dates will be determined for public meetings and merchant meetings with the goal of providing education about the projects and development of a plan for maintaining and funding downtown parking lots in the future.

The group agreed on Wednesdays for proposed meeting dates and discussed approximate funding needed for annual maintenance, alternate parking for construction periods, and issues from previous parking lot projects.

DDA Member Nancy Gallagher arrived at 6:18 p.m.

Additional discussion followed regarding tax exemptions for downtown property rehabilitation projects, start dates for the parking lot seal coat project, parking space size, how the project will affect downtown merchants, downtown buildings for sale, and the status of the Wright House project.

Motion by Shafley, seconded by Kolar, to adjourn the meeting at 6:30 p.m. Motion carried with all ayes.

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Sara Anderson, Alma City Clerk

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Date of Approval

**City of Alma  
Planning Commission Minutes  
March 2, 2026**

Planning Commission Chairperson Heather Therrien 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: Josh Cromer, Justin Fonley, Jessica Gilkins, David Justin, Greg Mapes, Michelle Pitts, Ellen Richter, and Heather Therrien.  
Absent: Tim Rath.

Chairperson Therrien led those present in the Pledge of Allegiance to the United States.

*Approval of Minutes*

**Motion by Justin, seconded by Richter, to approve the minutes of February 2, 2026, as presented. Motion carried.**

**Yes: Cromer, Fonley, Gilkins, Justin, Mapes, Pitts, Richter, and Therrien.  
No: none.  
Absent: Rath.**

*Zoning Change Discussion*

Chairperson Therrien opened discussion for consideration of a zoning change to the minimum front yard setback in the southwest section of the city, from the current R1, Single Family District front yard setback of 30' to match the front yard setback in the R1a, Single Family District of 25'. The area to consider includes: Philadelphia Avenue to Purdy Drive and West Center to Mill Street, as well as the Riverview Drive and Pineview Drive neighborhoods.

City Manager Aeric Ripley explained that he had been reviewing the table of requirements for each district and suggested the easiest course could be to consider a zoning ordinance text amendment to change the 30' front yard setback requirement in the R1 District to match the 25' front yard setback requirement in the R1a District.

At a question from Commissioner Richter, Ripley clarified the differences between each district. Commissioner Mapes asked how many neighborhoods are currently R1, and the group reviewed the zoning map. Mapes noted there are neighborhoods in the R1 district that already don't meet the 30' setback, and Ripley said those neighborhoods had been built before zoning was adopted, but changing the setback could provide some consistency. Mapes offered a disclosure that the discussion was related to a request for a front yard setback variance submitted by his relative. Commissioner Justin supported the idea of providing consistency. The group spoke briefly about the current fee for filing a variance request. Ripley said the text amendment would allow for consistency and still provide for the additional options of R1a. He added a public hearing would be necessary with recommendation for approval to the City Commission, who would need to introduce the related ordinance and adopt it, if they are in agreement.

**Motion by Justin, seconded by Mapes, to set a public hearing for April 6, 2026, at 6:00 p.m. for consideration of a zoning text amendment for the R1 zoning district to change the current front yard setback requirement from 30' to 25'. Motion carried.**

**Yes: Cromer, Fonley, Gilkins, Justin, Mapes, Pitts, Richter, and Therrien.  
No: none.  
Absent: Rath.**

*Other Business*

No other business was offered.

**City of Alma  
Planning Commission Minutes  
March 2, 2026**

*Invitation to Public*

No public comments were offered.

*Adjourn*

**Motion by Justin, seconded by Cromer, to adjourn the meeting at 6:12 p.m. Motion carried.**

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

**No: none.**

**Absent: Rath.**

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Sara Anderson, Alma City Clerk

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Date of Approval

DRAFT

## **Alma Zoning Board of Appeals**

**March 3, 2026**

### **Meeting Minutes**

A special meeting of the Alma Zoning Board of Appeals was called to order at 5:00 p.m. by Chairperson David Justin in the Alma Municipal Building, 525 E. Superior Street, Alma, Michigan. A quorum of the Board was present.

Present: Tadd Godfrey, Nina Guerrero, and David Justin.

Absent: Russ Wight.

**Motion by Guerrero, seconded by Godfrey, to approve minutes of February 12, 2026, as presented. Motion carried.**

**Yes: Godfrey, Guerrero, and Justin.**

**No: none.**

**Absent: Wight.**

#### *Variance Request – 520 Orchard Street*

Chairperson Justin provided the following information: a request for a variance has been received for the property located at 520 Orchard Street, Alma, MI, parcel #29-51-333-321-00. The applicant, BTR Management Company, LLC, is requesting a three-foot (3') variance from the front yard setback requirement of thirty feet (30'), for a new front yard setback of twenty-seven feet (27'), matching the setback of the existing home. The variance will allow space for the proposed additional living space, and a one-car attached garage. The request is in the R1, Single Family Residential Zoning District; the proposed home addition and attached garage are permitted uses in the R1, Single Family Residential Zoning District.

City Manager Aeric Ripley explained that he had received the building permit for the project, and all requirements have been met except the front yard setback. A response to the six standards for a variance was provided by the applicant. Ripley said notice of the request had been mailed, as required, to neighbors and no concerns were submitted, with the exception of one neighbor present for the discussion. Thad Shaffer, on behalf of the applicant, was also present to answer questions. Shaffer provided drawings of the proposed addition for ZBA members.

Members Godfrey and Justin briefly discussed plans for the addition with Shaffer. Ripley explained there were no issues with any other setbacks, but the front yard setback issue was determined after a survey had been completed.

Cynthia Broman, 516 Orchard, addressed the group saying she had been told the home would be a rental, and voiced concerns about issues that could be caused by renters, construction vehicles, and possible encroachments on her property. She also asked about parking for whomever may be renting the home.

Member Godfrey asked if the applicant could facilitate a discussion between Broman and the property owner.

Ripley provided information regarding ordinance restrictions for residential parking. Member Godfrey added that Code Enforcement could be contacted if there are parking issues.

Thad Shaffer agreed to assist with a meeting between Ms. Broman and the property owner.

No other comments were offered.

**Motion by Godfrey, seconded by Guerrero, to approve BRT Management Company, LLC's request for a front-yard setback variance from thirty feet (30') to twenty-seven feet (27') at 520 Orchard Street, Alma, MI, parcel #29-51-333-321-00, provided the new addition does not exceed the existing structure's current front-yard setback, and based on the following points which satisfy the six basic standards listed in the related ordinance:**

## Alma Zoning Board of Appeals

March 3, 2026

### Meeting Minutes

1. Will not be contrary to the public interest and will not be contrary to the spirit and intent of this Chapter. The requested variance will match the front edge of the existing home.
2. Shall not permit the establishment within a zoning district of any use that is not permitted by right within the district. The proposed home addition and the attached garage are a permitted use within the R1, Single Family District.
3. Will not cause any adverse effect to property in the vicinity or in the zoning district of the City. The variance will allow for the addition to match the current setback of the existing home, which is a 27' front yard setback.
4. Is not where the specific conditions pertaining to the property are so general or recurrent in nature as to make the formulation of a general regulation for such conditions practicable. The front yard setbacks in this neighborhood are less than 30', the neighboring garage to the east is closer to the front property line than the homes in this neighborhood.
5. Affects only property subject to exceptional or extraordinary circumstances or conditions that do not generally apply to other property or uses in the vicinity and have not resulted from any act of the applicant. The request matches the current front façade of the home and will not extend into the front yard setback any further than the home.
6. Must be granted in order to avoid practical difficulties or unnecessary hardship that would result from enforcement of the strict letter of this Chapter. Matching the addition with the existing home will provide the optimal floor area.

#### **Motion to approve the request for variance carried.**

**Yes:** Godfrey, Guerrero, and Justin.

**No:** none.

**Absent:** Wight.

#### *Variance Request – 218 Purdy Drive*

Chairperson Justin provided the following information: a request has been received to consider a variance at the property located at 218 Purdy Drive, Alma, MI, parcel #29-51-041-285-00. The applicant, Kyle Mapes, is requesting a four-foot (4') variance from the front yard setback requirement of thirty-feet (30'), for a new front yard setback of twenty-six feet (26'), to provide space for an addition to the attached garage. The request is in the R1, Single Family Residential Zoning District; the home and attached garage are permitted uses in the R1, Single Family Residential Zoning District. This request was tabled at the February 12, 2026, meeting.

#### **Motion by Godfrey, seconded Guerrero, to pick the variance request for 218 Purdy Drive up off the table for reconsideration. Motion carried.**

**Yes:** Godfrey, Guerrero, and Justin.

**No:** none.

**Absent:** Wight.

Ripley told about discussions with the City Commission and Planning Commission regarding rezoning certain areas from R1 to R1a, which would change the front-yard setback from thirty feet (30') to twenty-five feet (25') and accommodate the proposed addition at 218 Purdy. He said the City Commission had generally been in favor of the rezoning effort. A discussion with the Planning Commission had also been favorable, but the discussion included the idea of an ordinance text amendment rather than rezoning. Ripley explained there are some differences between Zoning Districts R1 and R1a in relation to lot sizes and home sizes, and a simple ordinance text amendment relating to changing the front yard setback in Zoning R1 would be an easier process than rezoning. Ripley noted the applicant was present and had asked that the request that was tabled at the previous meeting be reconsidered.

**Alma Zoning Board of Appeals**

**March 3, 2026**

**Meeting Minutes**

Godfrey asked about the timeline for a text amendment and Ripley said it would take a few months.

Godfrey said he was concerned that if the text amendment was not approved, and the variance was granted, it would set precedent for future variance requests. Guerrero suggested if the text amendment was not approved, it would provide a basis to deny future variance requests.

Godfrey said he didn't want to grant the variance and set precedent for future variance requests where there is no special circumstance.

Ripley told the Board that if the text amendment did pass, it still wouldn't preclude future variance requests, but consistent variance requests would indicate a need to reconsider zoning to meet resident needs.

Mapes asked the group for an answer so he could make arrangements with his contractors, as the project is set to begin June 1<sup>st</sup>.

The group discussed the timeline for an ordinance text amendment, beginning with a public hearing at the Planning Commission level and moving to ordinance introduction and subsequent adoption by the City Commission. Discussion also followed regarding possible reasons the ordinance text amendment could be denied, such as neighborhood sightlines.

Guerrero said there had been no complaints about sightlines in response to the notice regarding Mapes' request and Mapes said the proposed text amendment would affect him differently if it's district-wide rather than just his neighborhood.

**Motion by Godfrey, seconded by Guerrero, to deny the request from Kyle Mapes for a front-yard setback variance of four feet (4') at 218 Purdy Drive, parcel #29-51-041-285-00, due to the lack of special circumstance specific to his needs to grant the variance. Motion to deny the request carried.**

**Yes: Godfrey, Guerrero, and Justin.215**

**No: none.**

**Absent: Wight.**

*Other Business*

No other business was presented. No additional public comment was offered.

**Motion by Godfrey, seconded by Guerrero, to adjourn the meeting at 5:54 p.m. Motion carried.**

**Yes: Godfrey, Guerrero, and Justin.**

**No: none.**

**Absent: Wight.**

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Sara Anderson, Alma City Clerk

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Date of Approval

March 3, 2026

For the month of February, Alma Transit Center provided 5,578 rides.

The non-routine activities for February included:

Construction on the building expansion continues.

Regards,

A handwritten signature in blue ink that reads "Brett Baublitz". The signature is written in a cursive style with a prominent loop at the end of the last name.

Brett Baublitz  
Director of Transportation

# Alma Transit Center

Reporting Period: February 1, 2026 through February 28, 2026

## Summary of Passenger Counts

Demand Response	Unlinked Passenger Trips	Regular	4,198
		Senior (65-74)	257
		Gold (75 and Older)	289
		Persons w/Disabilities	597
		Senior (65-74) w/Disability	118
		Gold (75 and Older) w/Disability	119
			5,578

## Summary of Passenger Counts by Origin of Ride

Origin of Ride	Total
City of Alma	3,655
City of Ithaca	427
Township of Pine River	556
City of St. Louis	920
Township of Arcada	6
Township of Bethany	4
Township of North Star	3
Township of Seville	1
Township of Wheeler	3
Mt. Pleasant	3
Out of County - NEMT	-
Total	5,578

## 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
Monday, February 2, 2026	207	26	233	13	10	23	13	2	15	233	38	271
Tuesday, February 3, 2026	233	31	264	21	7	28	16	4	20	270	42	312
Wednesday, February 4, 2026	327	35	362	20	5	25	17	9	26	364	49	413
Thursday, February 5, 2026	230	31	261	17	4	21	19	8	27	266	43	309
Friday, February 6, 2026	198	24	222	6	7	13	9	4	13	213	35	248
Monday, February 9, 2026	162	23	185	16	4	20	19	2	21	197	29	226
Tuesday, February 10, 2026	219	32	251	7	1	8	12	6	18	238	39	277
Wednesday, February 11, 2026	244	29	273	14	8	22	20	8	28	278	45	323
Thursday, February 12, 2026	221	30	251	18	7	25	5	12	17	244	49	293
Friday, February 13, 2026	205	36	241	8	2	10	25	4	29	238	42	280
Monday, February 16, 2026	136	17	153	10	5	15	9	2	11	155	24	179
Tuesday, February 17, 2026	189	23	212	10	4	14	6	10	16	205	37	242
Wednesday, February 18, 2026	249	51	300	19	3	22	17	4	21	285	58	343
Thursday, February 19, 2026	182	32	214	14	10	24	13	5	18	209	47	256
Friday, February 20, 2026	193	40	233	15	2	17	16	7	23	224	49	273
Monday, February 23, 2026	172	28	200	5	9	14	19	4	23	196	41	237
Tuesday, February 24, 2026	199	23	222	10	2	12	14	10	24	223	35	258
Wednesday, February 25, 2026	233	31	264	14	6	20	12	4	16	259	41	300
Thursday, February 26, 2026	214	19	233	6	16	22	7	8	15	227	43	270
Friday, February 27, 2026	185	36	221	14	6	20	21	6	27	220	48	268
<b>Total</b>	<b>4,198</b>	<b>597</b>	<b>4,795</b>	<b>257</b>	<b>118</b>	<b>375</b>	<b>289</b>	<b>119</b>	<b>408</b>	<b>4,744</b>	<b>834</b>	<b>5,578</b>

**CITY OF ALMA**  
**ALMA TRANSIT CENTER**  
**Non-Financial Data Summary as of February 28, 2026**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>FY25/26:</b>													
Vehicle Hours	1,424	1,361	1,495	1,464	1,198	1,275	1,468	1,426					11,111
Excluded breaks	141	128	125	135	124	126	132	110					1,021
	1,283	1,233	1,369	1,329	1,074	1,149	1,336	1,316					10,090
<b>Demand Response - Vehicle Miles</b>	21,063	19,900	21,585	20,809	17,144	17,428	20,343	20,555					158,826
<b>Passenger Trips:</b>													
Reg	2,453	2,470	3,906	4,025	3,390	3,241	4,126	4,198					27,809 69.5%
Elderly	923	794	726	628	485	605	537	546					5,244 13.1%
Persons with Disabilities	687	697	694	647	521	500	558	597					4,901 U.2%
Elderly w/Disabilities	336	302	224	308	232	216	229	237					2,084 5.2%
<b>Total</b>	4,399	4,263	5,550	5,608	4,628	4,562	5,450	5,578					40,038
<b>Days Operated</b>	22	21	21	23	18	20	21	20					166
<b>Gasoline Gallons</b>	2,862	2,631	2,708	2,645	2,268	2,234	2,426	2,600					20,374
<b>Gasoline \$</b>	\$ 7,016	\$ 6,659	\$ 6,534	\$ 6,320	\$ 5,680	\$ 5,125	\$ 5,509	\$ 5,862					\$ 48,705

July-Sep	Oct- Dec	Jan-Mar	Apr- June	FY25 Total
4,280	3,937	2,894	-	11,111
395	384	242	-	1,021
3,885	3,553	2,652	-	10,090
62,548	55,380	40,898	-	158,826
8,829	10,656	8,324	-	27,809
2,443	1,718	1,083	-	5,244
2,078	1,668	1,155	-	4,901
862	756	466	-	2,084
14,212	14,798	11,028	-	40,038
64	61	41	-	166
8,200	7,147	5,027	-	20,374
\$ 20,210	\$ 17,125	\$ 11,371	\$ -	\$ 48,705

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>FY24/25</b>													
Vehicle Hours	1,455	1,611	1,737	2,070	1,584	1,322	1,714	1,572	1,590	1,624	1,606	1,474	19,361
Excluded breaks	38	39	51	72	49	56	95	136	110	85	73	91	894
	1,417	1,573	1,686	1,998	1,535	1,266	1,619	1,436	1,480	1,539	1,533	1,384	18,467
<b>Demand Response - Vehicle Miles</b>	20,016	21,979	22,441	26,126	20,348	18,633	23,893	22,826	23,408	25,503	25,616	22,584	273,373
<b>Passenger Trips:</b>													
Reg	2,427	2,998	4,041	5,116	3,979	3,032	4,266	4,277	4,049	4,084	4,193	3,006	45,468 66.1%
Elderly	425	435	413	491	362	681	763	721	811	817	892	905	7,716 11.2%
Persons with Disabilities	709	826	840	1,001	820	720	727	677	743	893	793	738	9,487 13.1%
Elderly w/Disabilities	885	855	724	958	672	272	262	243	209	373	345	335	6,133 8.9%
<b>Total</b>	4,446	5,114	6,018	7,566	5,833	4,705	6,018	5,918	5,812	6,167	6,223	4,984	68,804
<b>Days Operated</b>	22	22	21	23	19	19	22	20	21	21	21	21	252
<b>Gasoline Gallons</b>	2,613	3,065	3,128	3,464	2,756	2,374	2,894	2,784	2,752	3,112	3,155	2,884	34,980
<b>Gasoline \$</b>	\$ 8,039	\$ 8,955	\$ 9,559	\$ 9,816	\$ 6,937	\$ 5,844	\$ 7,059	\$ 6,566	\$ 6,611	\$ 7,898	\$ 7,783	\$ 7,383	\$ 90,669

FY251stQtr	FY252ndQtr	FY253rdQtr	FY254thQtr	FY25 Total
4,803	4,976	4,876	4,705	19,361
127	177	342	249	894
4,676	4,800	4,535	4,456	18,467
64,436	65,107	70,127	73,703	273,373
9,466	12,127	12,592	11,283	45,468
1,273	1,534	2,295	2,614	7,716
2,375	2,541	2,147	2,424	9,487
2,464	1,902	714	1,053	6,133
15,578	18,104	17,748	17,374	68,804
65	61	63	63	252
8,806	8,594	8,430	9,151	34,980
\$ 25,552	\$ 21,757	\$ 20,296	\$ 23,064	\$ 90,669

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>FY13/14</b>													
Vehicle Hours	1,393	1,635	1,460	1,723	1,655	1,403	1,872	1,752	1,628	1,806	1,681	1,279	19,289
Excluded breaks	47	76	60	99	77	36	65	52	67	53	65	23	720
	1,346	1,560	1,400	1,624	1,578	1,367	1,807	1,700	1,561	1,753	1,616	1,257	18,569
<b>Demand Response - Vehicle Miles</b>	21,332	24,842	23,363	24,024	24,358	20,335	25,459	26,194	23,295	26,519	24,601	19,173	283,495
<b>Passenger Trips:</b>													
Reg	2,570	3,586	4,533	5,096	4,620	3,704	5,012	5,450	4,454	5,193	4,977	2,648	51,843 67.4%
Elderly	381	435	301	391	439	388	471	572	444	486	426	395	5,129 6.7%
Persons with Disabilities	773	875	847	906	938	810	922	922	898	893	956	743	10,483 13.6%
Elderly w/Disabilities	759	865	733	814	795	644	762	793	804	867	811	855	9,502 12.3%
<b>Total</b>	4,483	5,761	6,414	7,207	6,792	5,546	7,167	7,737	6,600	7,439	7,170	4,641	76,957
<b>Days Operated</b>	20	23	22	22	21	18	22	21	21	22	22	20	254
<b>Gasoline Gallons</b>	2,724	3,111	3,018	2,956	2,883	2,575	3,227	3,262	3,160	3,252	2,972	2,632	35,772
<b>Gasoline \$</b>	\$ 7,999	\$ 9,982	\$ 9,270	\$ 9,342	\$ 8,205	\$ 6,727	\$ 7,262	\$ 8,088	\$ 8,990	\$ 9,578	\$ 9,408	\$ 7,710	\$ 102,611

FY241stQtr	FY242ndQtr	FY24M 1stQtr	FY244thQtr	FY24 Total
4,488	4,781	5,252	4,767	19,289
183	212	184	141	720
4,306	4,569	5,068	4,626	18,569
69,537	68,717	74,948	70,293	283,495
10,689	13,420	14,916	12,818	51,843
1,117	1,218	1,487	1,307	5,129
2,495	2,654	2,742	2,592	10,483
2,357	2,253	2,359	2,533	9,502
16,658	19,545	21,504	19,250	76,957
65	61	64	64	254
8,852	8,414	9,650	8,856	35,772
\$ 27,250	\$ 24,274	\$ 24,340	\$ 26,746	\$ 102,611



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

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

**City of Alma Commission**

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

## FINANCE REPORT FOR CITY COMMISSION

# FINANCE REPORT FEBRUARY 2026

To be presented at Commission  
Meeting dated  
March 10, 2026



# 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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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 FEBRUARY 28, 2026**

**To be approved at Commission  
Meeting dated**

**March 10, 2026**

*Month/Day/year*

REVENUE REPORT FOR CITY OF ALMA  
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TAXES	3,196,400.00	2,938,470.46	18,379.68	257,929.54	91.93
	LICENSES AND PERMITS	139,000.00	61,761.81	16,313.49	77,238.19	44.43
	STATE GRANTS	1,738,000.00	943,058.27	295,483.60	794,941.73	54.26
	CONTRIBUTIONS FROM LOCAL UNITS	100.00	108.00	0.00	(8.00)	108.00
	INTEREST AND RENTALS	195,000.00	178,577.20	19,587.31	16,422.80	91.58
	OTHER REVENUE	76,500.00	37,735.21	830.71	38,764.79	49.33
	CHARGES FOR SERVICES	863,000.00	646,406.53	4,643.42	216,593.47	74.90
	FINES AND FORFEITS	17,000.00	13,489.58	1,975.00	3,510.42	79.35
	SPECIAL ASSESSMENTS	30,000.00	25,888.51	0.00	4,111.49	86.30
	OTHER FINANCING SOURCES	20,000.00	0.00	0.00	20,000.00	0.00
	TOTAL REVENUES	<u>6,275,000.00</u>	<u>4,845,495.57</u>	<u>357,213.21</u>	<u>1,429,504.43</u>	<u>77.22</u>
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	<u>6,275,000.00</u>	<u>4,845,495.57</u>	<u>357,213.21</u>	<u>1,429,504.43</u>	<u>77.22</u>

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101.000	- CITY COMMISSION	51,000.00	36,594.69	0.00	14,405.31	71.75
172.000	- CITY MANAGER	210,000.00	132,154.74	13,788.04	77,845.26	62.93
191.000	- FINANCE ADMINISTRATION	540,000.00	347,723.09	35,152.90	192,276.91	64.39
215.000	- CLERK	140,000.00	87,768.92	9,289.30	52,231.08	62.69
253.000	- INFORMATION TECHNOLOGY	150,150.00	82,756.64	6,582.73	67,393.36	55.12
257.000	- ASSESSOR	380,000.00	208,898.46	19,097.14	171,101.54	54.97
262.000	- ELECTIONS	85,000.00	22,469.61	1,762.38	62,530.39	26.43
265.000	- BUILDING/GROUNDS MAINT	74,837.50	80,451.54	3,058.36	(5,614.04)	107.50
270.000	- HUMAN RESOURCES	200,000.00	124,124.58	13,733.63	75,875.42	62.06
301.000	- POLICE	2,450,000.00	1,573,139.33	139,023.97	876,860.67	64.21
336.000	- FIRE & RESCUE	302,000.00	226,386.00	0.00	75,614.00	74.96
371.000	- PUBLIC SAFETY/BUILDING INSPECTION	150,000.00	105,068.70	7,149.52	44,931.30	70.05
443.000	- PARKING LOTS	890,527.76	0.00	0.00	890,527.76	0.00
444.000	- PUBLIC WORKS/SIDEWALKS	333,575.54	259,380.82	0.00	74,194.72	77.76
446.000	- PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES	15,000.00	6,021.13	0.00	8,978.87	40.14
447.000	- ENGINEERING	245,000.00	151,399.28	19,014.29	93,600.72	61.80
448.000	- STREET LIGHTING	311,800.00	225,685.33	3,942.79	86,114.67	72.38
523.000	- DOWNTOWN MAINTENANCE	105,000.00	72,186.32	3,843.74	32,813.68	68.75
567.000	- RIVERSIDE CEMETERY	265,000.00	156,217.19	6,573.61	108,782.81	58.95
702.000	- PLANNING & ZONING	50,000.00	16,793.65	0.00	33,206.35	33.59
728.000	- ECONOMIC DEVELOPMENT	70,000.00	51,801.49	0.00	18,198.51	74.00
728.265	- ECONOMIC DEVELOPMENT - BIID	0.00	1,740.00	0.00	(1,740.00)	100.00
751.000	- RECREATION & CULTURE/PARKS	368,200.00	189,909.06	1,759.58	178,290.94	51.58
790.000	- LIBRARY	100,000.00	75,000.00	0.00	25,000.00	75.00

EXPENDITURE REPORT FOR CITY OF ALMA

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	<u>7,487,090.80</u>	<u>4,233,670.57</u>	<u>283,771.98</u>	<u>3,253,420.23</u>	<u>56.55</u>
Fund 101 - GENERAL FUND:						
	TOTAL EXPENDITURES	<u>7,487,090.80</u>	<u>4,233,670.57</u>	<u>283,771.98</u>	<u>3,253,420.23</u>	<u>56.55</u>

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	1,100,000.00	577,580.60	94,166.42	522,419.40	52.51
450.000	- MI TRUNKLINE MAINTENANCE	50,000.00	36,618.35	0.00	13,381.65	73.24
TOTAL REVENUES		<u>1,150,000.00</u>	<u>614,198.95</u>	<u>94,166.42</u>	<u>535,801.05</u>	<u>53.41</u>
449.109	- SURFACE MAINTENANCE	291,000.00	109,007.07	5,192.10	181,992.93	37.46
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	34,000.00	17,530.28	356.45	16,469.72	51.56
449.122	- DRAINAGE/BACKSLOPES	35,000.00	9,316.24	201.25	25,683.76	26.62
449.126	- GRASS/WEED CONTROL	1,500.00	750.00	0.00	750.00	50.00
449.132	- SWEEPING/FLUSHING	16,000.00	6,328.86	0.00	9,671.14	39.56
449.139	- BRIDGE MAINTENANCE	2,750.00	1,650.00	0.00	1,100.00	60.00
449.141	- WINTER MAINTENANCE	60,500.00	48,455.11	2,591.00	12,044.89	80.09
449.160	- TRAFFIC SIGNS	9,500.00	1,736.43	474.08	7,763.57	18.28
449.161	- TRAFFIC SIGNALS	5,000.00	7,654.12	0.00	(2,654.12)	153.08
449.162	- PAVEMENT MARKING	23,617.80	39,468.63	0.00	(15,850.83)	167.11
449.181	- OVERHEAD	152,000.00	104,857.19	5,986.66	47,142.81	68.98
450.109	- SURFACE MAINTENANCE	12,200.00	22,905.47	1,133.42	(10,705.47)	187.75
450.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	5,500.00	2,491.66	162.07	3,008.34	45.30
450.122	- DRAINAGE/BACKSLOPES	10,250.00	5,082.78	201.26	5,167.22	49.59
450.126	- GRASS/WEED CONTROL	1,800.00	750.00	0.00	1,050.00	41.67
450.132	- SWEEPING/FLUSHING	6,500.00	3,566.72	0.00	2,933.28	54.87
450.141	- WINTER MAINTENANCE	28,500.00	24,601.24	946.30	3,898.76	86.32
450.160	- TRAFFIC SIGNS	3,000.00	445.33	320.98	2,554.67	14.84
450.162	- PAVEMENT MARKING	3,000.00	797.43	0.00	2,202.57	26.58
901.000	- CONSTRUCTION	1,272,678.54	895,587.95	0.00	377,090.59	70.37
965.000	- TRANSFERS OUT	325,000.00	0.00	0.00	325,000.00	0.00

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
	TOTAL EXPENDITURES	2,299,296.34	1,302,982.51	17,565.57	996,313.83	56.67
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	1,150,000.00	614,198.95	94,166.42	535,801.05	53.41
	TOTAL EXPENDITURES	2,299,296.34	1,302,982.51	17,565.57	996,313.83	56.67
	NET OF REVENUES & EXPENDITURES	(1,149,296.34)	(688,783.56)	76,600.85	(460,512.78)	59.93

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BGD USED
Fund 203 - LOCAL STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	400,000.00	191,083.20	35,089.58	208,916.80	47.77
930.000	- TRANSFERS IN	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL REVENUES		<u>725,000.00</u>	<u>191,083.20</u>	<u>35,089.58</u>	<u>533,916.80</u>	<u>26.36</u>
449.109	- SURFACE MAINTENANCE	532,000.00	245,966.20	2,284.25	286,033.80	46.23
449.121	- TREE/SHRUB MAINTENANCE/REPLCMNT	106,000.00	60,356.63	912.40	45,643.37	56.94
449.122	- DRAINAGE/BACKSLOPES	57,000.00	27,200.20	134.16	29,799.80	47.72
449.141	- WINTER MAINTENANCE	86,000.00	48,766.74	4,355.48	37,233.26	56.71
449.160	- TRAFFIC SIGNS	4,000.00	493.23	0.00	3,506.77	12.33
449.161	- TRAFFIC SIGNALS	26,000.00	9,914.32	0.00	16,085.68	38.13
449.162	- PAVEMENT MARKING	15,000.00	5,766.24	109.74	9,233.76	38.44
449.181	- OVERHEAD	139,000.00	95,108.07	5,986.83	43,891.93	68.42
TOTAL EXPENDITURES		<u>965,000.00</u>	<u>493,571.63</u>	<u>13,782.86</u>	<u>471,428.37</u>	<u>51.15</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		<u>725,000.00</u>	<u>191,083.20</u>	<u>35,089.58</u>	<u>533,916.80</u>	<u>26.36</u>
TOTAL EXPENDITURES		<u>965,000.00</u>	<u>493,571.63</u>	<u>13,782.86</u>	<u>471,428.37</u>	<u>51.15</u>
NET OF REVENUES & EXPENDITURES		<u>(240,000.00)</u>	<u>(302,488.43)</u>	<u>21,306.72</u>	<u>62,488.43</u>	<u>126.04</u>

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
449.000	- ACT 51 STREETS/BRIDGES	800,000.00	739,374.20	3,552.85	60,625.80	92.42
TOTAL REVENUES		800,000.00	739,374.20	3,552.85	60,625.80	92.42
449.181	- OVERHEAD	125,000.00	27,101.93	0.00	97,898.07	21.68
901.937	- LOCAL STREET CONSTRUCTION	1,920,499.67	701,610.96	0.00	1,218,888.71	36.53
TOTAL EXPENDITURES		2,045,499.67	728,712.89	0.00	1,316,786.78	35.63
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		800,000.00	739,374.20	3,552.85	60,625.80	92.42
TOTAL EXPENDITURES		2,045,499.67	728,712.89	0.00	1,316,786.78	35.63
NET OF REVENUES & EXPENDITURES		(1,245,499.67)	10,661.31	3,552.85	(1,256,160.98)	0.86

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK/RECREATION FUND						
751.000	RECREATION & CULTURE/PARKS	150,000.00	71,615.97	5,622.12	78,384.03	47.74
TOTAL REVENUES		150,000.00	71,615.97	5,622.12	78,384.03	47.74
751.000	RECREATION & CULTURE/PARKS	150,000.00	78,010.95	4,218.53	71,989.05	52.01
TOTAL EXPENDITURES		150,000.00	78,010.95	4,218.53	71,989.05	52.01
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		150,000.00	71,615.97	5,622.12	78,384.03	47.74
TOTAL EXPENDITURES		150,000.00	78,010.95	4,218.53	71,989.05	52.01
NET OF REVENUES & EXPENDITURES		0.00	(6,394.98)	1,403.59	6,394.98	100.00

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
728.000	- ECONOMIC DEVELOPMENT	35,000.00	24,007.83	8,155.49	10,992.17	68.59
TOTAL REVENUES		<u>35,000.00</u>	<u>24,007.83</u>	<u>8,155.49</u>	<u>10,992.17</u>	<u>68.59</u>
449.121	- TREE/SHRUB MAINTENANCE/REPLCMENT	71,500.00	0.00	0.00	71,500.00	0.00
728.000	- ECONOMIC DEVELOPMENT	18,500.00	12,192.00	718.51	6,308.00	65.90
TOTAL EXPENDITURES		<u>90,000.00</u>	<u>12,192.00</u>	<u>718.51</u>	<u>77,808.00</u>	<u>13.55</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		35,000.00	24,007.83	8,155.49	10,992.17	68.59
TOTAL EXPENDITURES		<u>90,000.00</u>	<u>12,192.00</u>	<u>718.51</u>	<u>77,808.00</u>	<u>13.55</u>
NET OF REVENUES & EXPENDITURES		(55,000.00)	11,815.83	7,436.98	(66,815.83)	21.48

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 510 - ALMA PUBLIC LIBRARY FUND						
000.000	- GENERAL	0.00	37.00	0.00	(37.00)	100.00
790.000	- LIBRARY	775,000.00	327,681.19	2,624.27	447,318.81	42.28
TOTAL REVENUES		<u>775,000.00</u>	<u>327,718.19</u>	<u>2,624.27</u>	<u>447,281.81</u>	<u>42.29</u>
790.000	- LIBRARY	684,000.00	432,368.16	55,096.05	251,631.84	63.21
790.265	- LIBRARY MAINTENANCE	211,500.00	41,545.49	2,488.94	169,954.51	19.64
904.000	- DEPRECIATION	140,000.00	83,058.59	0.00	56,941.41	59.33
TOTAL EXPENDITURES		<u>1,035,500.00</u>	<u>556,972.24</u>	<u>57,584.99</u>	<u>478,527.76</u>	<u>53.79</u>
Fund 510 - ALMA PUBLIC LIBRARY FUND:						
TOTAL REVENUES		775,000.00	327,718.19	2,624.27	447,281.81	42.29
TOTAL EXPENDITURES		<u>1,035,500.00</u>	<u>556,972.24</u>	<u>57,584.99</u>	<u>478,527.76</u>	<u>53.79</u>
NET OF REVENUES & EXPENDITURES		(260,500.00)	(229,254.05)	(54,960.72)	(31,245.95)	88.01

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 580 - STATE STREET PLAZA FUND						
000.000	- GENERAL	90,000.00	48,521.39	3,246.73	41,478.61	53.91
265.000	- BUILDING/GROUNDS MAINT	0.00	100.00	0.00	(100.00)	100.00
TOTAL REVENUES		<u>90,000.00</u>	<u>48,621.39</u>	<u>3,246.73</u>	<u>41,378.61</u>	<u>54.02</u>
265.000	- BUILDING/GROUNDS MAINT	24,250.00	5,898.55	160.52	18,351.45	24.32
265.810	- 200 PROSPECT	7,500.00	2,508.63	140.00	4,991.37	33.45
265.820	- 202 PROSPECT	1,000.00	0.00	0.00	1,000.00	0.00
265.830	- 204 PROSPECT	0.00	337.98	0.00	(337.98)	100.00
265.840	- 206 PROSPECT	750.00	340.19	0.00	409.81	45.36
265.850	- 217 N STATE	10,000.00	4,678.96	0.00	5,321.04	46.79
265.860	- 219 N STATE	17,500.00	8,019.51	0.00	9,480.49	45.83
265.870	- 221 N STATE	13,000.00	5,064.62	0.00	7,935.38	38.96
265.880	- COMMON AREA	16,000.00	12,779.01	954.03	3,220.99	79.87
904.000	- DEPRECIATION	12,000.00	5,982.91	0.00	6,017.09	49.86
TOTAL EXPENDITURES		<u>102,000.00</u>	<u>45,610.36</u>	<u>1,254.55</u>	<u>56,389.64</u>	<u>44.72</u>
Fund 580 - STATE STREET PLAZA FUND:						
TOTAL REVENUES		90,000.00	48,621.39	3,246.73	41,378.61	54.02
TOTAL EXPENDITURES		<u>102,000.00</u>	<u>45,610.36</u>	<u>1,254.55</u>	<u>56,389.64</u>	<u>44.72</u>
NET OF REVENUES & EXPENDITURES		(12,000.00)	3,011.03	1,992.18	(15,011.03)	25.09

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 588 - TRANSPORTATION SYSTEM FUND						
596.000	- TRANSIT OPERATIONS	1,519,500.00	2,464,189.45	563,662.04	(944,689.45)	162.17
596.277	- TRANSIT RTAP GRANTS	5,500.00	7,466.85	0.00	(1,966.85)	135.76
TOTAL REVENUES		<u>1,525,000.00</u>	<u>2,471,656.30</u>	<u>563,662.04</u>	<u>(946,656.30)</u>	<u>162.08</u>
596.000	- TRANSIT OPERATIONS	3,970,400.00	2,304,680.19	43,006.93	1,665,719.81	58.05
596.270	- TRANSIT DISPATCHERS	167,500.00	105,561.12	11,772.96	61,938.88	63.02
596.510	- TRANSIT SYSTEM MAINTENANCE	104,000.00	64,815.86	7,586.33	39,184.14	62.32
596.520	- TRANSIT ADMINISTRATION	264,000.00	174,542.00	13,160.13	89,458.00	66.11
904.000	- DEPRECIATION	260,000.00	169,376.38	0.00	90,623.62	65.14
TOTAL EXPENDITURES		<u>4,765,900.00</u>	<u>2,818,975.55</u>	<u>75,526.35</u>	<u>1,946,924.45</u>	<u>59.15</u>
Fund 588 - TRANSPORTATION SYSTEM FUND:						
TOTAL REVENUES		<u>1,525,000.00</u>	<u>2,471,656.30</u>	<u>563,662.04</u>	<u>(946,656.30)</u>	<u>162.08</u>
TOTAL EXPENDITURES		<u>4,765,900.00</u>	<u>2,818,975.55</u>	<u>75,526.35</u>	<u>1,946,924.45</u>	<u>59.15</u>
NET OF REVENUES & EXPENDITURES		<u>(3,240,900.00)</u>	<u>(347,319.25)</u>	<u>488,135.69</u>	<u>(2,893,580.75)</u>	<u>10.72</u>

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
527.000	- SEWAGE DISPOSAL	3,000,000.00	1,856,398.79	260,563.88	1,143,601.21	61.88
TOTAL REVENUES		<u>3,000,000.00</u>	<u>1,856,398.79</u>	<u>260,563.88</u>	<u>1,143,601.21</u>	<u>61.88</u>
527.000	- SEWAGE DISPOSAL	230,337.75	900,391.83	34,480.67	(670,054.08)	390.90
527.520	- SEWAGE DISPOSAL - ADMINISTRATION	263,000.00	165,161.43	11,562.04	97,838.57	62.80
527.552	- MAINTENANCE OF SEWER MAINS	2,111,028.29	769,579.52	3,895.61	1,341,448.77	36.46
527.556	- SEWAGE UTILITY BILLING/CUSTOMER CARE	72,000.00	48,538.78	650.33	23,461.22	67.41
527.558	- ARCADA TWP SEWER MAINS	9,000.00	6,177.22	0.00	2,822.78	68.64
527.559	- ARCADA SEWAGE LIFT STATIONS	16,000.00	6,080.35	417.40	9,919.65	38.00
527.560	- PINE RIVER TWP SEWER MAINS	9,500.00	3,050.68	0.00	6,449.32	32.11
527.561	- PINE RIVER TWP SEWAGE LIFT STATION	15,500.00	6,164.51	417.52	9,335.49	39.77
901.000	- CONSTRUCTION	265,590.85	0.00	0.00	265,590.85	0.00
904.000	- DEPRECIATION	400,000.00	265,014.35	0.00	134,985.65	66.25
905.000	- DEBT SERVICE	70,500.00	47,262.96	0.00	23,237.04	67.04
TOTAL EXPENDITURES		<u>3,462,456.89</u>	<u>2,217,421.63</u>	<u>51,423.57</u>	<u>1,245,035.26</u>	<u>64.04</u>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,000,000.00	1,856,398.79	260,563.88	1,143,601.21	61.88
TOTAL EXPENDITURES		<u>3,462,456.89</u>	<u>2,217,421.63</u>	<u>51,423.57</u>	<u>1,245,035.26</u>	<u>64.04</u>
NET OF REVENUES & EXPENDITURES		(462,456.89)	(361,022.84)	209,140.31	(101,434.05)	78.07

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
536.000	POTABLE WATER SYSTEM	3,175,000.00	3,140,059.14	1,483,814.85	34,940.86	98.90
TOTAL REVENUES		<u>3,175,000.00</u>	<u>3,140,059.14</u>	<u>1,483,814.85</u>	<u>34,940.86</u>	<u>98.90</u>
536.000	POTABLE WATER SYSTEM	1,605,000.00	1,060,928.87	26,302.01	544,071.13	66.10
536.552	MAINTENANCE OF WATER MAINS	8,516,355.00	2,011,014.06	7,792.59	6,505,340.94	23.61
536.556	WATER UTILITY BILLING/CUSTOMER CARE	98,000.00	65,934.25	650.25	32,065.75	67.28
901.000	CONSTRUCTION	363,918.05	0.00	0.00	363,918.05	0.00
904.000	DEPRECIATION	225,000.00	117,018.73	0.00	107,981.27	52.01
905.000	DEBT SERVICE	120,000.00	0.00	0.00	120,000.00	0.00
TOTAL EXPENDITURES		<u>10,928,273.05</u>	<u>3,254,895.91</u>	<u>34,744.85</u>	<u>7,673,377.14</u>	<u>29.78</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,175,000.00	3,140,059.14	1,483,814.85	34,940.86	98.90
TOTAL EXPENDITURES		10,928,273.05	3,254,895.91	34,744.85	7,673,377.14	29.78
NET OF REVENUES & EXPENDITURES		<u>(7,753,273.05)</u>	<u>(114,836.77)</u>	<u>1,449,070.00</u>	<u>(7,638,436.28)</u>	<u>1.48</u>

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 596 - RUBBISH COLLECTION FUND						
528.000	- REFUSE COLLECTION/DISPOSAL	785,000.00	460,115.15	64,640.33	324,884.85	58.61
TOTAL REVENUES		785,000.00	460,115.15	64,640.33	324,884.85	58.61
528.000	- REFUSE COLLECTION/DISPOSAL	444,000.00	259,515.98	1,098.03	184,484.02	58.45
528.446	- YARD WASTE COLLECTION	138,500.00	83,624.14	0.00	54,875.86	60.38
528.447	- LEAF COLLECTION	156,000.00	102,901.41	0.00	53,098.59	65.96
528.510	- YARD WASTE COMPOST SITE	153,000.00	140,193.08	1,696.69	12,806.92	91.63
528.520	- REFUSE DISPOSAL ADMINISTRATION	13,500.00	7,491.06	325.12	6,008.94	55.49
TOTAL EXPENDITURES		905,000.00	593,725.67	3,119.84	311,274.33	65.61
Fund 596 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		785,000.00	460,115.15	64,640.33	324,884.85	58.61
TOTAL EXPENDITURES		905,000.00	593,725.67	3,119.84	311,274.33	65.61
NET OF REVENUES & EXPENDITURES		(120,000.00)	(133,610.52)	61,520.49	13,610.52	111.34

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - MUNICIPAL SERVICES FUND						
000.000	- GENERAL	0.00	15,018.69	0.00	(15,018.69)	100.00
532.000	- CENTRAL GARAGE	1,200,000.00	840,835.88	0.00	359,164.12	70.07
TOTAL REVENUES		1,200,000.00	855,854.57	0.00	344,145.43	71.32
449.000	- ACT 51 STREETS/BRIDGES	0.00	5,658.86	4,668.92	(5,658.86)	100.00
532.000	- CENTRAL GARAGE	1,200,000.00	777,181.32	48,395.42	422,818.68	64.77
904.000	- DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		1,425,000.00	782,840.18	53,064.34	642,159.82	54.94
Fund 661 - MUNICIPAL SERVICES FUND:						
TOTAL REVENUES		1,200,000.00	855,854.57	0.00	344,145.43	71.32
TOTAL EXPENDITURES		1,425,000.00	782,840.18	53,064.34	642,159.82	54.94
NET OF REVENUES & EXPENDITURES		(225,000.00)	73,014.39	(53,064.34)	(298,014.39)	32.45
TOTAL REVENUES - ALL FUNDS		13,410,000.00	10,800,703.68	2,525,138.56	2,609,296.32	80.54
TOTAL EXPENDITURES - ALL FUNDS		28,173,925.95	12,885,911.52	313,003.96	15,288,014.43	45.74
NET OF REVENUES & EXPENDITURES		(14,763,925.95)	(2,085,207.84)	2,212,134.60	(12,678,718.11)	14.12



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

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

**City of Alma Commission**

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

## FINANCE REPORT FOR CITY COMMISSION

# Investment Report

**To be approved at Commission  
Meeting dated**

**March 10, 2026**

*Month/Day/year*

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

**Cash and Cash Equivalents**

<b>Institution Name</b>	<b>Account Type</b>	<b>Account Description</b>	<b>Account Number</b>	<b>Account Balance</b>	<b>Interest Rate</b>
Commercial Bank	Checking Account	Transit Account	Acct. 9806	\$ 648,423.05	1.16%
Commercial Bank	Checking Account	Capital Account	Acct. 0656	\$ 10,001.65	0.05%
Fifth Third Securities	Money Market Account	Money Market Account	Acct. 8275	\$ 12,737.85	3.55%
Huntington Bank	Checking Account	Public Funds Economy Checking	Acct. 4429	\$ 50,180.70	0.00%
Isabella Bank	ICS Disbursement Account	Isabella Business Interest Checking	Acct. 7997	\$ 2,500.00	0.00%
Isabella Bank	IB&T Repo Sweep	Isabella Bank Repo Sweep Account	Acct. 7078	\$ 1,829,320.96	3.57%
Isabella Community Credit Union	Membership Shares Account	Shares Account	Acct. 0000	\$ 5.00	0.00%
Mercantile Bank	Checking Account	Payroll and Payables	Acct. 2317	\$ 250,000.00	0.00%
Mercantile Bank	ICS Sweep Account	ICS Sweep Account	Acct. 3881	\$ 4,088,596.70	2.25%
Mercantile Bank	Checking Account	Tax Account	Acct. 6455	\$ 346,058.70	0.50%
Mercantile Bank	Checking Account	Disc Golf Account	Acct. 8899	\$ 1,195.54	0.00%
Mercantile Bank	Checking Account	HRA/FSA Flex Account (JFP)	Acct. 4814	\$ 12,845.34	0.10%
Michigan One Community Credit Union	Savings Account	Primary Savings	Acct. 0080	\$ 1,005.07	0.01%
				\$ 7,252,870.56	2.30%

**Local Government Investment Pools**

<b>Institution Name</b>	<b>Account Type</b>	<b>Account Description</b>	<b>Account Number</b>	<b>Account Balance</b>	<b>Interest Rate</b>
Michigan Class	Pooled Investment Account	City of Alma	Acct. 0336-0001	\$ 3,998,834.15	3.79%
Michigan Class	Pooled Investment Account	Library Endowment Fund	Acct. 0336-0003	\$ 365,512.39	3.79%
Michigan Class	Pooled Investment Account	Cemetery Trust Fund	Acct. 0336-0004	\$ 491,507.70	3.79%
Michigan Class	Pooled Investment Account	Public Safety Benevolent Fund	Acct. 0336-0005	\$ 644,900.45	3.79%
Michigan Class	Pooled Investment Account	Alma Transit Center	Acct. 0336-0010	\$ 759,277.24	3.79%
Michigan Class	Pooled Investment Account	Downtown Development Authority Fund	Acct. 0336-0007	\$ 27,831.98	3.79%
				\$ 6,287,863.91	3.79%

**Investments**

<b>Institution Name</b>	<b>Investment Type</b>	<b>Maturity Date</b>	<b>Duration</b>	<b>Amount</b>	<b>Interest Rate</b>
Commercial Bank	CDAR	3/5/2026	6 month	\$ 250,000.00	3.60%
Commercial Bank	CD	3/5/2026	5 month	\$ 250,000.00	3.25%
Commercial Bank	CDAR	3/6/2026	1 year	\$ 250,000.00	3.85%
Huntington Bank	CD	3/10/2026	1 year	\$ 250,000.00	3.70%
Commercial Bank	CD	3/14/2026	5 month	\$ 250,000.00	3.25%
Fifth Third Securities	US Treasury	3/31/2026	9 month	\$ 100,000.00	4.01%
Commercial Bank	CD	4/5/2026	5 month	\$ 255,615.00	3.00%
Fifth Third Securities	US Treasury	4/15/2026	2 year	\$ 123,000.00	3.90%
Isabella Bank	CD	4/17/2026	14 month	\$ 269,424.00	4.25%
Old National Bank (via Fifth Third Securities)	CD	5/22/2026	1 year	\$ 250,000.00	4.10%
PNC Bank (via Fifth Third Securities)	CD	5/22/2026	1 year	\$ 250,000.00	4.00%
Bank of America (via Fifth Third Securities)	CD	6/4/2026	1 year	\$ 250,000.00	4.25%
BMO Bank (via Fifth Third Securities)	CD	6/12/2026	1 year	\$ 250,000.00	4.25%
Fifth Third Securities	US Treasury	6/15/2026	2 year	\$ 250,000.00	4.64%
Commercial Bank	CDAR	6/24/2026	1 year	\$ 250,000.00	3.70%
Huntington Bank	CDAR	6/25/2026	1 year	\$ 250,000.00	4.10%
Huntington Bank	CDAR	6/25/2026	2 year	\$ 250,000.00	4.75%
Fifth Third Securities	US Treasury	6/30/2026	13 month	\$ 100,000.00	4.01%
Fifth Third Securities	US Treasury	6/30/2026	2 year	\$ 250,000.00	4.61%
Fifth Third Securities	US Treasury	7/31/2026	13 month	\$ 100,000.00	3.92%
Independent Bank	CD	8/2/2026	6 month	\$ 250,000.00	3.35%
Fifth Third Securities	US Treasury	8/15/2026	12 month	\$ 104,000.00	3.81%
Mercantile Bank	CDAR	8/19/2026	6 month	\$ 518,948.00	3.45%
Isabella Community Credit Union	CD	8/20/2026	6 month	\$ 150,000.00	3.65%
Isabella Community Credit Union	CD	8/20/2026	12 month	\$ 100,000.00	3.80%
Fifth Third Securities	US Treasury	8/31/2026	15 month	\$ 100,000.00	4.00%
Fifth Third Securities	US Treasury	8/31/2026	18 month	\$ 115,000.00	4.22%
Fifth Third Securities	US Treasury	8/31/2026	12 month	\$ 125,000.00	3.81%
Fifth Third Securities	US Treasury	8/31/2026	12 month	\$ 286,000.00	3.73%
Fifth Third Securities	US Treasury	9/30/2026	16 month	\$ 100,000.00	3.99%
Fifth Third Securities	US Treasury	9/30/2026	2 year	\$ 250,168.80	4.15%
Fifth Third Securities	US Treasury	11/15/2026	2 year	\$ 249,855.15	4.00%
Fifth Third Securities	US Treasury	11/30/2026	17 month	\$ 100,000.00	3.94%
Fifth Third Securities	US Treasury	11/30/2026	17 month	\$ 100,000.00	3.83%
Huntington Bank	CDAR	12/24/2026	52 weeks	\$ 250,000.00	3.50%
Huntington Bank	CDAR	12/31/2026	2 year	\$ 250,000.00	4.00%
Fifth Third Securities	US Treasury	1/31/2027	19 month	\$ 100,000.00	3.92%
Fifth Third Securities	US Treasury	1/31/2027	2 year	\$ 225,000.00	4.20%
Huntington Bank	CDAR	2/12/2027	2 year	\$ 250,000.00	4.05%
Fifth Third Securities	US Treasury	2/28/2027	19 month	\$ 100,000.00	3.80%
Commercial Bank	CDAR	3/6/2027	2 year	\$ 250,000.00	3.70%
Fifth Third Securities	US Treasury	3/31/2027	2 year	\$ 100,000.00	3.77%
Fifth Third Securities	US Treasury	4/30/2027	2 year	\$ 100,000.00	3.88%
Fifth Third Securities	US Treasury	5/31/2027	18 month	\$ 282,900.00	3.38%
Huntington Bank	CDAR	6/24/2027	2 year	\$ 250,000.00	3.90%
UBS Bank (via Fifth Third Securities)	CD	6/25/2027	2 year	\$ 250,000.00	4.00%
Fifth Third Securities	US Treasury	7/31/2027	18 month	\$ 256,300.00	3.45%
Fifth Third Securities	US Treasury	7/31/2027	18 month	\$ 256,300.00	3.45%
Goldman Sachs (via Fifth Third Securities)	CD	8/19/2027	2 year	\$ 250,000.00	3.80%
Michigan One Credit Union	CD	8/20/2027	24 month	\$ 250,000.00	3.85%
Fifth Third Securities	US Treasury	9/30/2027	2 year	\$ 272,638.00	3.44%
Fifth Third Securities	US Treasury	11/15/2027	2 year	\$ 51,200.00	3.51%
Capital One (via Fifth Third Securities)	CD	11/19/2027	2 year	\$ 250,000.00	3.65%
Morgan Stanley (via Fifth Third Securities)	CD	11/26/2027	2 year	\$ 250,000.00	3.65%
Ally Bank (via Fifth Third Securities)	CD	12/6/2027	2 year	\$ 250,000.00	3.75%
Huntington Bank	CDAR	12/23/2027	2 year	\$ 250,000.00	3.40%
FNBA (via Fifth Third Securities)	CD	1/31/2028	2 year	\$ 250,000.00	3.50%
Huntington Bank	CDAR	2/11/2028	2 year	\$ 250,000.00	3.40%
				\$ 12,241,348.95	3.82%

\* Michigan Class Pooled Investment Accounts calculate yields daily. The amount reported is the monthly average of the daily investment yield. Actual yield ranged between 3.7696% - 3.8239% in the month of February. See attached for details.

**MICHIGAN CLASS**  
Schedule of Investments  
03/01/26

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	
<b>Bank Deposits</b>																
<b>BANKS SAVINGS-DEPOSIT ACCOUNT</b>																
FIFTHDDA	Fifth Third DDA Balance	3.25%	V		1	4,486,482.49	4,486,482.49	4,486,482.49	100.00	4,486,482.49	-	0.07%	A-1	3.25%	3.25%	
FMERCCASH	First Merchants Bank -ICS	3.65%	V		1	134,210,340.15	134,210,340.15	134,210,340.15	100.00	134,210,340.15	-	2.13%	A-1+	3.65%	3.65%	
WATERCASH	Waterford Bank - ICS	3.60%	V		1	59,178,986.55	59,178,986.55	59,178,986.55	100.00	59,178,986.55	-	0.94%	A-1+	3.60%	3.60%	
	<b>TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT</b>					<b>197,875,809.19</b>	<b>197,875,809.19</b>	<b>197,875,809.19</b>		<b>197,875,809.19</b>	<b>-</b>	<b>3.14%</b>				
<b>TOTAL : Bank Deposits</b>																
						<b>197,875,809.19</b>	<b>197,875,809.19</b>	<b>197,875,809.19</b>		<b>197,875,809.19</b>	<b>-</b>	<b>3.14%</b>				
<b>Commercial Paper</b>																
<b>BANKING</b>																
0018A3CH5	ANZ New Zealand (Int'l) Limited of London				03/17/26	16	25,000,000.00	24,500,993.06	24,958,645.83	99.81	24,953,600.00	(5,045.83)	0.40%	A-1+	4.24%	4.24%
0020NACN8	ASB Bank Ltd.	3.92%	V		05/20/26	1	40,000,000.00	40,000,000.00	100.00	40,017,760.00	17,760.00	0.64%	A-1+	3.92%	3.92%	
0020NACR9	ASB Bank Ltd.	3.90%	V		08/24/26	1	21,000,000.00	21,000,000.00	100.03	21,007,245.00	7,245.00	0.33%	A-1+	3.90%	3.90%	
05253CEB8	Australia & New Zealand Banking Group L				05/11/26	71	14,500,000.00	14,088,139.58	14,386,940.28	99.25	14,391,322.50	4,382.22	0.23%	A-1+	3.88%	3.88%
05253CHK5	Australia & New Zealand Banking Group L				08/19/26	171	30,000,000.00	29,446,441.67	29,480,083.34	98.22	29,466,570.00	(13,513.34)	0.47%	A-1	3.86%	3.86%
05253MA46	Australia & New Zealand Banking Group L	3.87%	V		05/18/26	1	35,000,000.00	35,000,000.00	100.02	35,008,295.00	8,295.00	0.56%	A-1+	3.87%	3.87%	
05253MA87	Australia & New Zealand Banking Group L	3.89%	V		06/04/26	1	25,000,000.00	25,000,000.00	100.05	25,011,575.00	11,575.00	0.40%	A-1+	3.89%	3.89%	
05253MB45	Australia & New Zealand Banking Group L	3.83%	V		08/11/26	1	15,000,000.00	14,999,178.00	14,999,234.69	100.01	15,001,905.00	2,670.31	0.24%	A-1+	3.83%	3.83%
05571CF30	BPCE				06/03/26	94	30,000,000.00	29,421,000.00	29,700,850.00	99.01	29,703,540.00	2,690.00	0.47%	A-1	3.88%	3.88%
05571CG70	BPCE				07/07/26	128	20,000,000.00	19,619,766.67	19,736,122.22	98.66	19,731,400.00	(4,722.22)	0.31%	A-1	3.88%	3.88%
05571CG88	BPCE				07/08/26	129	20,000,000.00	19,619,766.67	19,734,044.45	98.65	19,729,320.00	(4,724.45)	0.31%	A-1	3.88%	3.88%
06054CLJ2	BofA Securities Inc.	3.96%	V		04/13/26	1	30,000,000.00	30,000,000.00	100.02	30,006,630.00	6,630.00	0.48%	A-1	3.96%	3.96%	
06054CLK9	BofA Securities Inc.	3.96%	V		04/14/26	1	30,000,000.00	30,000,000.00	100.02	30,006,720.00	6,720.00	0.48%	A-1	3.96%	3.96%	
06054PEE2	BofA Securities Inc.				05/14/26	74	30,000,000.00	29,094,583.33	29,750,583.33	99.19	29,756,880.00	6,296.67	0.47%	A-1	4.03%	4.03%
06054PEF9	BofA Securities Inc.				05/15/26	75	25,000,000.00	24,236,944.44	24,789,305.55	99.18	24,794,700.00	5,394.45	0.39%	A-1	4.03%	4.03%
06054PG91	BofA Securities Inc.				07/09/26	130	20,000,000.00	19,619,766.67	19,731,966.67	98.58	19,716,720.00	(15,246.67)	0.31%	A-1	4.03%	4.03%
06054PH33	BofA Securities Inc.				08/03/26	155	20,000,000.00	19,570,133.33	19,681,733.33	98.32	19,663,440.00	(18,293.33)	0.31%	A-1	4.03%	4.03%
06054PHB5	BofA Securities Inc.				08/11/26	163	15,000,000.00	14,672,070.83	14,748,225.00	98.23	14,734,935.00	(13,290.00)	0.23%	A-1	4.03%	4.03%
06054PHD1	BofA Securities Inc.				08/13/26	165	15,000,000.00	14,668,962.50	14,745,116.67	98.21	14,731,800.00	(13,316.67)	0.23%	A-1	4.03%	4.03%
06054PL20	BofA Securities Inc.				11/02/26	246	25,000,000.00	24,318,159.72	24,378,993.05	97.40	24,349,575.00	(29,418.05)	0.39%	A-1	3.96%	3.96%
06366HCD7	Bank of Montreal Chicago				03/13/26	12	40,000,000.00	39,191,111.11	39,951,111.11	99.85	39,941,840.00	(9,271.11)	0.63%	A-1	4.43%	4.43%
06366HGQ6	Bank of Montreal Chicago				07/16/26	137	20,000,000.00	19,625,933.33	19,718,933.33	98.56	19,711,120.00	(7,813.33)	0.31%	A-1	3.90%	3.90%
06741EDQ0	Barclays Bank PLC				04/24/26	54	25,000,000.00	24,515,208.33	24,856,458.33	99.42	24,855,100.00	(1,358.33)	0.40%	A-1+	3.94%	3.94%
06741EEC0	Barclays Bank PLC				05/12/26	72	15,000,000.00	14,702,250.00	14,882,554.17	99.23	14,884,845.00	2,290.83	0.24%	A-1+	3.92%	3.92%
06741EEF3	Barclays Bank PLC				05/15/26	75	15,000,000.00	14,698,941.67	14,877,591.67	99.20	14,880,150.00	2,558.33	0.24%	A-1+	3.92%	3.92%
06741EF88	Barclays Bank PLC				06/08/26	99	7,500,000.00	7,352,125.00	7,420,375.00	98.95	7,421,295.00	920.00	0.12%	A-1+	3.91%	3.91%
06741EFB1	Barclays Bank PLC				06/11/26	102	7,500,000.00	7,349,687.50	7,417,937.50	98.92	7,418,955.00	1,017.50	0.12%	A-1+	3.91%	3.91%
06741EHJ2	Barclays Bank PLC				08/18/26	170	25,000,000.00	24,528,645.83	24,559,895.83	98.22	24,555,675.00	(4,220.83)	0.39%	A-1+	3.89%	3.89%
06741HRJ4	Barclays Bank PLC	3.90%	V		03/27/26	1	51,000,000.00	51,000,000.00	100.01	51,006,018.00	6,018.00	0.81%	A-1	3.90%	3.90%	
06741HRL9	Barclays Bank PLC	3.90%	V		04/07/26	1	20,000,000.00	20,000,000.00	100.02	20,004,460.00	4,460.00	0.32%	A-1	3.90%	3.90%	
06741HRN5	Barclays Bank PLC	3.91%	V		04/21/26	1	25,000,000.00	25,000,000.00	100.03	25,007,450.00	7,450.00	0.40%	A-1	3.91%	3.91%	
06743VDW7	Barclays Capital Inc.				04/30/26	60	35,000,000.00	34,309,916.67	34,776,291.67	99.36	34,774,775.00	(1,516.67)	0.55%	A-1	3.94%	3.94%
06743VHU7	Barclays Capital Inc.				08/28/26	180	15,000,000.00	14,710,166.67	14,719,566.67	98.13	14,718,825.00	(741.67)	0.23%	A-1	3.87%	3.87%
09659CC55	BNP Paribas New York Branch				03/05/26	4	50,000,000.00	48,969,305.56	49,982,916.67	99.94	49,969,550.00	(13,366.67)	0.79%	A-1	5.56%	5.56%
09659CCA4	BNP Paribas New York Branch				03/10/26	9	20,000,000.00	19,595,766.67	19,982,133.33	99.89	19,977,640.00	(4,493.33)	0.32%	A-1	4.54%	4.54%
09660KCC9	BNP Paribas SA				03/12/26	11	25,000,000.00	24,494,708.33	24,972,083.33	99.87	24,967,225.00	(4,858.33)	0.40%	A-1	4.36%	4.36%
12509TH42	CDP Financial Inc.				08/04/26	156	15,000,000.00	14,718,658.33	14,760,395.83	98.37	14,755,965.00	(4,430.83)	0.23%	A-1+	3.87%	3.87%
13607FL20	Canadian Imperial Holdings Inc.				11/02/26	246	15,000,000.00	14,591,625.00	14,629,437.50	97.49	14,623,140.00	(6,297.50)	0.23%	A-1	3.82%	3.82%
1730QPBT3	Citigroup Global Markets	3.96%	V		03/13/26	1	35,000,000.00	35,000,000.00	100.01	35,002,800.00	2,800.00	0.56%	A-1	3.96%	3.96%	
1730QPCW5	Citigroup Global Markets	3.95%	V		07/02/26	1	20,000,000.00	20,000,000.00	100.07	20,014,720.00	14,720.00	0.32%	A-1	3.95%	3.95%	
1730QPCX3	Citigroup Global Markets	3.95%	V		07/01/26	1	15,000,000.00	15,000,000.00	100.07	15,010,995.00	10,995.00	0.24%	A-1	3.95%	3.95%	
20272FD99	Commonwealth Bank of Australia	3.86%	V		03/02/26	1	35,000,000.00	35,000,000.00	100.00	35,000,455.00	455.00	0.56%	A-1+	3.86%	3.86%	
20272FDG7	Commonwealth Bank of Australia	3.86%	V		03/04/26	1	25,000,000.00	25,000,000.00	100.00	25,000,000.00	-	0.40%	A-1+	3.86%	3.86%	
20272FDY8	Commonwealth Bank of Australia	3.87%	V		04/29/26	1	25,000,000.00	25,000,000.00	100.03	25,006,500.00	6,500.00	0.40%	A-1+	3.87%	3.87%	
20272FEK7	Commonwealth Bank of Australia	3.87%	V		03/02/26	1	50,000,000.00	50,000,000.00	100.00	50,000,700.00	700.00	0.79%	A-1+	3.87%	3.87%	
20272FEL5	Commonwealth Bank of Australia	3.87%	V		03/03/26	1	30,000,000.00	30,000,000.00	100.00	30,000,000.00	-	0.48%	A-1+	3.87%	3.87%	
20272FEM3	Commonwealth Bank of Australia	3.87%	V		03/04/26	1	10,000,000.00	10,000,000.00	100.00	10,000,000.00	-	0.16%	A-1+	3.87%	3.87%	
20272FEX9	Commonwealth Bank of Australia	3.86%	V		07/13/26	1	15,000,000.00	15,000,000.00	100.03	15,005,085.00	5,085.00	0.24%	A-1+	3.86%	3.86%	
22533UEC3	Credit Agricole CIB New York				05/12/26	72	30,000,000.00	29,382,400.00	29,772,800.00	99.25	29,775,930.00	3,130.00	0.47%	A-1	3.81%	3.81%
22533UET6	Credit Agricole CIB New York				05/27/26	87	25,000,000.00	24,477,500.00	24,763,500.00	99.10	24,775,225.00	11,725.00	0.39%	A-1	3.81%	3.81%
22533UF99	Credit Agricole CIB New York				06/09/26	100	15,000,000.00	14,699,687.50	14,840,156.25	98.97	14,845,365.00	5,208.75	0.24%	A-1	3.80%	3.80%
23305EE58	DBS Bank Ltd.				05/26/26	86	20,000,000.00	19,811,427.78	19,823,861.11	99.09	19,818,320.00	(5,541.11)	0.31%	A-1+	3.89%	3.89%

**MICHIGAN CLASS**  
Schedule of Investments  
03/01/26

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			
23343WGP6	DZ Bank AG		07/23/26	144		20,000,000.00	19,622,855.56	19,703,672.23	98.49	19,697,800.00	(5,872.23)	0.31%	A-1	3.89%	3.89%	
44988GGY8	ING (U.S.) Funding LLC	3.93%	06/12/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.04	40,014,360.00	14,360.00	0.64%	A-1	3.93%	3.93%	
44988GZ5	ING (U.S.) Funding LLC	3.87%	03/23/26	1		20,000,000.00	19,998,994.00	19,999,881.31	100.01	20,001,180.00	1,298.69	0.32%	A-1	3.87%	3.87%	
44988GH27	ING (U.S.) Funding LLC	3.93%	06/18/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.04	35,012,600.00	12,600.00	0.56%	A-1	3.93%	3.93%	
44988KME6	ING (U.S.) Funding LLC	3.96%	04/06/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,007,140.00	7,140.00	0.48%	A-1	3.96%	3.96%	
48246UC8	KFW		03/12/26	11		29,500,000.00	28,910,901.39	29,467,631.94	99.87	29,462,033.50	(5,598.44)	0.47%	A-1+	4.28%	4.28%	
48246UGW0	KFW		07/30/26	151		25,000,000.00	24,541,215.28	24,619,791.67	98.46	24,615,800.00	(3,991.67)	0.39%	A-1+	3.77%	3.77%	
48246UGX8	KFW		07/31/26	152		20,000,000.00	19,630,944.44	19,693,805.55	98.45	19,690,700.00	(3,105.55)	0.31%	A-1+	3.77%	3.77%	
48246UJH74	KFW		08/07/26	159		20,000,000.00	19,637,027.78	19,679,611.11	98.39	19,677,060.00	(2,551.11)	0.31%	A-1+	3.77%	3.77%	
48246UH85	KFW		08/11/26	163		30,000,000.00	29,446,416.67	29,507,250.00	98.35	29,503,950.00	(3,300.00)	0.47%	A-1+	3.76%	3.76%	
539435C96	Lloyds Bank PLC		03/09/26	8		30,000,000.00	29,383,333.33	29,976,666.67	99.90	29,969,550.00	(7,116.67)	0.48%	A-1	4.64%	4.64%	
539435HR1	Lloyds Bank PLC		08/25/26	177		50,000,000.00	49,049,416.67	49,085,777.78	98.15	49,077,350.00	(8,427.78)	0.78%	A-1	3.88%	3.88%	
55607NH37	Macquarie Bank Ltd.	3.95%	06/26/26	1		39,000,000.00	39,000,000.00	39,000,000.00	100.04	39,015,600.00	15,600.00	0.62%	A-1	3.95%	3.95%	
60689GEF9	Mizuho Bank Ltd. New York		05/15/26	75		25,000,000.00	24,237,875.00	24,789,562.50	99.21	24,802,225.00	12,662.50	0.39%	A-1	3.88%	3.88%	
60689GE11	Mizuho Bank Ltd. New York		05/18/26	78		20,000,000.00	19,394,111.11	19,824,611.11	99.18	19,835,560.00	10,948.89	0.32%	A-1	3.88%	3.88%	
60689QDP6	Mizuho Bank Ltd. Singapore		04/23/26	53		15,000,000.00	14,834,843.75	14,918,208.33	99.43	14,914,335.00	(3,873.33)	0.24%	A-1	3.96%	3.96%	
62479MDW0	MUFG Bank Ltd. New York		03/30/26	60		35,000,000.00	33,995,500.00	34,764,819.44	99.37	34,777,925.00	13,105.56	0.55%	A-1	3.88%	3.88%	
62479MEK5	MUFG Bank Ltd. New York		05/19/26	79		30,000,000.00	29,100,033.33	29,736,100.00	99.17	29,750,550.00	14,450.00	0.47%	A-1	3.87%	3.87%	
62479MET6	MUFG Bank Ltd. New York		05/27/26	87		25,000,000.00	24,483,000.00	24,763,500.00	99.09	24,771,350.00	7,850.00	0.39%	A-1	3.87%	3.87%	
62479MG23	MUFG Bank Ltd. New York		07/02/26	123		25,000,000.00	24,538,930.56	24,683,986.11	98.71	24,677,925.00	(6,061.11)	0.39%	A-1	3.87%	3.87%	
63254GZF1	National Australia Bank Ltd.	3.87%	04/28/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,006,950.00	6,950.00	0.40%	A-1+	3.87%	3.87%	
63254GZ2	National Australia Bank Ltd.	3.87%	07/09/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,009,840.00	9,840.00	0.48%	A-1+	3.87%	3.87%	
63254G3D5	National Australia Bank Ltd.	3.86%	09/01/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,003,920.00	3,920.00	0.32%	A-1+	3.86%	3.86%	
63254G3E3	National Australia Bank Ltd.	3.86%	09/04/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,003,780.00	3,780.00	0.32%	A-1+	3.86%	3.86%	
63254G3K9	National Australia Bank Ltd.	3.86%	09/18/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.02	25,003,750.00	3,750.00	0.40%	A-1+	3.86%	3.86%	
63254GW92	National Australia Bank Ltd.	3.92%	03/23/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,003,000.00	3,000.00	0.40%	A-1+	3.92%	3.92%	
63254GY41	National Australia Bank Ltd.	3.92%	06/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.05	20,009,440.00	9,440.00	0.32%	A-1+	3.92%	3.92%	
63254GY74	National Australia Bank Ltd.	3.92%	06/18/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.05	30,014,520.00	14,520.00	0.48%	A-1+	3.92%	3.92%	
63307MDU0	National Bank of Canada		04/28/26	58		25,000,000.00	24,288,194.44	24,837,708.33	99.38	24,845,425.00	7,716.67	0.39%	A-1	3.92%	3.92%	
63307MEJ4	National Bank of Canada		05/18/26	78		20,000,000.00	19,387,277.78	19,824,611.11	99.17	19,834,700.00	10,888.89	0.32%	A-1	3.90%	3.90%	
63307NQB6	National Bank of Canada	3.93%	06/12/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.05	40,021,120.00	21,120.00	0.64%	A-1	3.93%	3.93%	
63873KD02	Natixis New York Branch		04/02/26	32		30,000,000.00	29,405,466.67	29,898,733.33	99.65	29,894,970.00	(3,763.33)	0.48%	A-1	4.01%	4.01%	
63873KD11	Natixis New York Branch		04/27/26	57		25,000,000.00	24,522,666.67	24,850,666.67	99.39	24,848,225.00	(2,441.67)	0.39%	A-1	3.91%	3.91%	
65557RHL7	Nordea Bank Abp	3.92%	03/16/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.01	25,002,800.00	2,800.00	0.40%	A-1+	3.92%	3.92%	
65557RHM5	Nordea Bank Abp	3.92%	03/13/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,002,670.00	2,670.00	0.48%	A-1+	3.92%	3.92%	
65557RHX1	Nordea Bank Abp	3.87%	05/07/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.04	25,010,000.00	10,000.00	0.40%	A-1+	3.87%	3.87%	
65557RJF8	Nordea Bank Abp	3.87%	07/07/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,005,350.00	5,350.00	0.16%	A-1+	3.87%	3.87%	
65558KH49	Nordea Bank Abp		08/04/26	156		24,000,000.00	23,557,800.00	23,619,216.67	98.39	23,613,720.00	(5,496.67)	0.38%	A-1+	3.83%	3.83%	
78013WEN6	Royal Bank of Canada		05/22/26	82		35,000,000.00	33,959,070.83	34,684,212.50	99.14	34,698,230.00	14,017.50	0.55%	A-1+	3.87%	3.87%	
78014X0S9	Royal Bank of Canada	3.94%	03/13/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.01	35,002,800.00	2,800.00	0.56%	A-1+	3.94%	3.94%	
78014XRN9	Royal Bank of Canada	3.90%	06/04/26	1		19,000,000.00	19,000,000.00	19,000,000.00	100.05	19,009,291.00	9,291.00	0.30%	A-1+	3.90%	3.90%	
78014XRP4	Royal Bank of Canada	3.90%	06/05/26	1		14,000,000.00	14,000,000.00	14,000,000.00	100.05	14,006,692.00	6,692.00	0.22%	A-1+	3.90%	3.90%	
78014XRQ2	Royal Bank of Canada	3.90%	06/08/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.05	15,007,125.00	7,125.00	0.24%	A-1+	3.90%	3.90%	
78014XSL2	Royal Bank of Canada	3.86%	08/24/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.04	30,012,150.00	12,150.00	0.48%	A-1+	3.86%	3.86%	
83050UE53	Skandinaviska Enskilda Banken AB		05/05/26	65		10,000,000.00	9,732,455.56	9,929,244.45	99.32	9,931,730.00	2,485.55	0.16%	A-1	3.86%	3.86%	
83050WTN4	Skandinaviska Enskilda Banken AB	3.84%	08/18/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.04	15,005,325.00	5,325.00	0.24%	A-1	3.84%	3.84%	
83369CF17	Societe Generale SA		06/01/26	92		10,000,000.00	9,808,155.56	9,901,922.22	99.03	9,902,910.00	987.78	0.16%	A-1	3.89%	3.89%	
83369CG73	Societe Generale SA		07/07/26	128		30,000,000.00	29,431,250.00	29,603,125.00	98.65	29,596,470.00	(6,655.00)	0.47%	A-1	3.89%	3.89%	
83369CGX6	Societe Generale SA		07/31/26	152		15,000,000.00	14,686,666.67	14,763,433.34	98.41	14,761,290.00	(2,143.34)	0.23%	A-1	3.88%	3.88%	
85324UEJ8	Standard Chartered Bank of New York		05/18/26	78		30,000,000.00	29,091,166.67	29,736,916.67	99.15	29,745,930.00	9,013.33	0.47%	A-1	4.00%	4.00%	
86562LEF5	Sumitomo Mitsui Banking Corp.		05/15/26	75		30,000,000.00	29,152,450.00	29,752,100.00	99.20	29,760,420.00	8,320.00	0.47%	A-1	3.92%	3.92%	
86562LEJ7	Sumitomo Mitsui Banking Corp.		05/18/26	78		35,000,000.00	33,999,466.67	34,699,058.33	99.17	34,709,500.00	10,441.67	0.55%	A-1	3.92%	3.92%	
86564XH56	Sumitomo Mitsui Trust Bank, Ltd. Singapo		08/05/26	157		25,000,000.00	24,542,750.00	24,597,000.00	98.37	24,591,325.00	(5,675.00)	0.39%	A-1	3.86%	3.86%	
86564XH72	Sumitomo Mitsui Trust Bank, Ltd. Singapo		08/07/26	159		20,000,000.00	19,630,066.67	19,673,466.67	98.35	19,669,080.00	(4,386.67)	0.31%	A-1	3.86%	3.86%	
86960KGF3	Svenska Handelsbanken AB		07/15/26	136		10,000,000.00	9,810,888.89	9,857,250.00	98.57	9,857,370.00	(3,880.00)	0.16%	A-1+	3.88%	3.88%	
86960KHJ4	Svenska Handelsbanken AB		08/18/26	170		20,000,000.00	19,630,961.11	19,655,427.78	98.23	19,645,840.00	(5,877.78)	0.31%	A-1+	3.87%	3.87%	
86960KHR6	Svenska Handelsbanken AB		08/25/26	177		25,000,000.00	24,536,187.50	24,549,000.00	98.16	24,539,750.00	(9,250.00)	0.39%	A-1+	3.87%	3.87%	
86960LNE6	Svenska Handelsbanken AB	3.97%	10/06/26	1		10,000,000.00	10,004,250.00	10,003,577.22	100.08	10,007,950.00	4,372.78	0.16%	A-1+	3.97%	3.97%	
86960LNF3	Svenska Handelsbanken AB	3.87%	05/07/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,300.00	6,300.00	0.32%	A-1+	3.87%	3.87%	
86960LNM8	Svenska Handelsbanken AB	3.88%	05/29/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.04	35,013,125.00	13,125.00	0.56%	A-1+	3.88%	3.88%	
86960LNU0	Svenska Handelsbanken AB	3.86%	08/20/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,790.00	2,790.00	0.16%	A-1+	3.86%	3.86%	

**MICHIGAN CLASS**  
Schedule of Investments  
03/01/26

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			
87020XF54	Swedbank AB		06/05/26	96		20,000,000.00	19,542,050.00	19,795,750.00	99.00	19,799,220.00	3,470.00	0.31%	A-1+	3.86%	3.86%	
87020XGV6	Swedbank AB		07/29/26	150		20,000,000.00	19,636,608.33	19,694,963.89	98.45	19,689,400.00	(5,563.89)	0.31%	A-1+	3.84%	3.84%	
87020XH37	Swedbank AB		08/03/26	155		28,000,000.00	27,480,530.00	27,558,020.00	98.40	27,551,160.00	(6,860.00)	0.44%	A-1+	3.84%	3.84%	
87020YGD4	Swedbank AB	3.88%	05/28/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.05	35,016,135.00	16,135.00	0.56%	A-1	3.88%	3.88%	
87020YGE2	Swedbank AB	3.89%	06/08/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.05	25,012,675.00	12,675.00	0.40%	A-1	3.89%	3.89%	
89119BEM4	The Toronto-Dominion Bank		05/21/26	81		30,000,000.00	29,718,750.00	29,750,000.00	99.14	29,741,460.00	(8,540.00)	0.47%	A-1	3.92%	3.92%	
89119BEN2	The Toronto-Dominion Bank		05/22/26	82		30,000,000.00	29,715,625.00	29,746,875.00	99.13	29,738,340.00	(8,535.00)	0.47%	A-1	3.92%	3.92%	
89119BHE9	The Toronto-Dominion Bank		08/14/26	166		11,000,000.00	10,758,378.89	10,811,945.83	98.27	10,809,337.00	(2,608.83)	0.17%	A-1	3.88%	3.88%	
89119BHH2	The Toronto-Dominion Bank		08/17/26	169		10,000,000.00	9,777,236.11	9,825,933.33	98.24	9,823,640.00	(2,293.33)	0.16%	A-1	3.88%	3.88%	
89119BLG9	The Toronto-Dominion Bank		11/16/26	260		30,000,000.00	29,181,791.67	29,212,208.34	97.33	29,199,870.00	(12,338.34)	0.46%	A-1	3.85%	3.85%	
89120FJJ4	The Toronto-Dominion Bank	3.92%	11/16/26	1		29,500,000.00	29,500,000.00	29,500,000.00	100.02	29,504,631.50	4,631.50	0.47%	A-1	3.92%	3.92%	
89233HEJ9	Toyota Motor Credit Corp.		05/18/26	78		10,000,000.00	9,706,705.56	9,913,802.78	99.16	9,915,900.00	2,097.22	0.16%	A-1+	3.97%	3.97%	
89233HEK6	Toyota Motor Credit Corp.		05/19/26	79		25,000,000.00	24,277,187.50	24,780,625.00	99.15	24,787,075.00	6,450.00	0.39%	A-1+	3.97%	3.97%	
89233HFG4	Toyota Motor Credit Corp.		06/16/26	107		15,000,000.00	14,569,375.00	14,827,750.00	98.85	14,827,530.00	(220.00)	0.24%	A-1+	3.97%	3.97%	
91127QDG1	United Overseas Bank Ltd.		04/16/26	46		15,000,000.00	14,805,895.83	14,927,812.50	99.51	14,926,110.00	(1,702.50)	0.24%	A-1+	3.93%	3.93%	
91127QDH9	United Overseas Bank Ltd.		04/17/26	47		25,000,000.00	24,676,493.06	24,877,013.89	99.50	24,874,275.00	(2,738.89)	0.40%	A-1+	3.93%	3.93%	
91127RJN8	United Overseas Bank Ltd.	3.87%	03/06/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,330.00	330.00	0.48%	A-1+	3.87%	3.87%	
91127RJU2	United Overseas Bank Ltd.	3.88%	03/12/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,001,050.00	1,050.00	0.40%	A-1+	3.88%	3.88%	
91127RKK2	United Overseas Bank Ltd.	3.90%	04/21/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.03	35,011,095.00	11,095.00	0.56%	A-1+	3.90%	3.90%	
91127RKX4	United Overseas Bank Ltd.	3.92%	06/12/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.05	25,013,350.00	13,350.00	0.40%	A-1+	3.92%	3.92%	
91127RLC9	United Overseas Bank Ltd.	3.84%	08/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,005,160.00	5,160.00	0.32%	A-1+	3.84%	3.84%	
91127RLR6	United Overseas Bank Ltd.	3.88%	09/29/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.03	25,007,400.00	7,400.00	0.40%	A-1+	3.87%	3.87%	
9612C1G76	Westpac Banking Corp.		07/07/26	128		20,000,000.00	19,559,000.00	19,733,300.00	98.65	19,730,480.00	(2,820.00)	0.31%	A-1+	3.90%	3.90%	
9612C1G92	Westpac Banking Corp.		07/09/26	130		35,000,000.00	34,229,825.00	34,525,925.00	98.63	34,521,095.00	(4,830.00)	0.55%	A-1+	3.90%	3.90%	
9612C1J81	Westpac Banking Corp.		09/08/26	191		10,000,000.00	9,753,288.89	9,807,888.89	98.02	9,801,500.00	(6,388.89)	0.16%	A-1+	3.87%	3.87%	
<b>TOTAL : BANKING</b>							<b>3,355,500,000.00</b>	<b>3,315,472,303.15</b>	<b>3,335,475,204.20</b>		<b>3,335,714,840.50</b>	<b>239,636.30</b>	<b>53.01%</b>			
<b>TECHNOLOGY HARDWARE</b>																
47816GFH7	Johnson & Johnson		06/17/26	108		30,000,000.00	29,615,700.00	29,673,650.00	98.88	29,664,720.00	(8,930.00)	0.47%	A-1+	3.82%	3.82%	
<b>TOTAL : TECHNOLOGY HARDWARE</b>							<b>30,000,000.00</b>	<b>29,615,700.00</b>	<b>29,673,650.00</b>		<b>29,664,720.00</b>	<b>(8,930.00)</b>	<b>0.47%</b>			
<b>TOTAL : Commercial Paper</b>							<b>3,385,500,000.00</b>	<b>3,345,088,003.15</b>	<b>3,365,148,854.20</b>		<b>3,365,379,560.50</b>	<b>230,706.30</b>	<b>53.49%</b>			
<b>Asset Backed Commercial Paper</b>																
<b>BANKING</b>																
0347M3GA6	Anglesea Funding LLC		07/10/26	131		10,000,000.00	9,814,038.89	9,864,944.45	98.62	9,861,970.00	(2,974.45)	0.16%	A-1	3.90%	3.90%	
03664BGH3	Antalis SA		07/17/26	138		20,000,000.00	19,595,750.00	19,706,972.22	98.54	19,707,320.00	347.78	0.31%	A-1	3.93%	3.93%	
03664BH66	Antalis SA		08/06/26	158		10,000,000.00	9,805,361.11	9,832,097.22	98.33	9,833,250.00	1,152.78	0.16%	A-1	3.92%	3.92%	
03843MD11	Aquitaine Funding Co. LLC		04/01/26	31		45,000,000.00	44,090,475.00	44,849,250.00	99.66	44,845,065.00	(4,185.00)	0.71%	A-1	4.07%	4.07%	
03843MDA1	Aquitaine Funding Co. LLC		04/10/26	40		25,000,000.00	24,475,000.00	24,891,666.67	99.56	24,890,225.00	(1,441.67)	0.40%	A-1	4.02%	4.02%	
03843MEK8	Aquitaine Funding Co. LLC		05/19/26	79		18,000,000.00	17,634,000.00	17,844,000.00	99.15	17,847,396.00	3,396.00	0.28%	A-1	3.95%	3.95%	
03843MEM4	Aquitaine Funding Co. LLC		05/21/26	81		15,000,000.00	14,703,333.33	14,866,666.67	99.13	14,869,695.00	3,028.33	0.24%	A-1	3.95%	3.95%	
03843MHA7	Aquitaine Funding Co. LLC		08/10/26	162		25,000,000.00	24,528,645.83	24,580,729.16	98.28	24,569,925.00	(10,804.16)	0.39%	A-1	3.94%	3.94%	
04821PFS7	Atlantic Asset Securitization LLC	3.91%	03/06/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,460.00	460.00	0.32%	A-1	3.91%	3.91%	
04821PGM9	Atlantic Asset Securitization LLC	3.95%	06/01/26	1		12,000,000.00	12,000,000.00	12,000,000.00	100.05	12,006,132.00	6,132.00	0.19%	A-1	3.95%	3.95%	
04821PGS6	Atlantic Asset Securitization LLC	3.93%	08/07/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.06	10,006,290.00	6,290.00	0.16%	A-1	3.93%	3.93%	
04821PGY3	Atlantic Asset Securitization LLC	3.95%	11/17/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.10	15,015,390.00	15,390.00	0.24%	A-1	3.95%	3.95%	
04821UC34	Atlantic Asset Securitization LLC		03/03/26	2		13,000,000.00	12,731,550.00	12,998,508.61	99.96	12,994,696.00	(3,812.61)	0.21%	A-1	7.45%	7.45%	
04821UC91	Atlantic Asset Securitization LLC		03/09/26	8		20,000,000.00	19,594,544.44	19,984,405.56	99.90	19,979,520.00	(4,885.56)	0.32%	A-1	4.68%	4.68%	
07644BCB6	Bedford Row Funding Corp.		03/11/26	10		20,000,000.00	19,599,788.89	19,980,100.00	99.88	19,975,620.00	(4,480.00)	0.32%	A-1+	4.45%	4.45%	
07644BCL4	Bedford Row Funding Corp.		03/20/26	19		15,000,000.00	14,697,166.67	14,970,375.00	99.79	14,967,930.00	(2,445.00)	0.24%	A-1+	4.12%	4.12%	
07644BD25	Bedford Row Funding Corp.		04/02/26	32		25,000,000.00	24,476,076.39	24,914,965.28	99.65	24,913,100.00	(1,865.28)	0.40%	A-1+	3.98%	3.98%	
07644BFAS	Bedford Row Funding Corp.		06/10/26	101		20,000,000.00	19,609,600.00	19,786,666.67	98.94	19,788,020.00	1,353.33	0.31%	A-1+	3.87%	3.87%	
07644BFF4	Bedford Row Funding Corp.		06/15/26	106		25,000,000.00	24,521,104.17	24,722,187.50	98.89	24,722,200.00	12.50	0.39%	A-1+	3.87%	3.87%	
07644BH54	Bedford Row Funding Corp.		08/05/26	157		10,000,000.00	9,786,800.00	9,840,100.00	98.37	9,836,790.00	(3,310.00)	0.16%	A-1+	3.86%	3.86%	
07644BHH8	Bedford Row Funding Corp.		08/17/26	169		15,000,000.00	14,668,541.67	14,741,000.00	98.25	14,736,975.00	(4,025.00)	0.23%	A-1+	3.85%	3.85%	
07645RFJ0	Bedford Row Funding Corp.	3.91%	04/27/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.04	40,014,360.00	14,360.00	0.64%	A-1+	3.91%	3.91%	
07645RFM3	Bedford Row Funding Corp.	3.94%	10/20/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.07	15,010,380.00	10,380.00	0.24%	A-1+	3.94%	3.94%	
08224MC36	Bennington Stark Capital Co. LLC		03/03/26	2		20,000,000.00	19,557,950.00	19,997,661.11	99.96	19,991,760.00	(5,901.11)	0.32%	A-1	7.52%	7.52%	
08224MC44	Bennington Stark Capital Co. LLC		03/04/26	3		20,000,000.00	19,557,950.00	19,995,322.22	99.95	19,989,700.00	(5,622.22)	0.32%	A-1	6.27%	6.27%	
08224MEE0	Bennington Stark Capital Co. LLC		05/14/26	74		22,500,000.00	22,055,000.00	22,317,500.00	99.21	22,321,237.50	3,737.50	0.35%	A-1	3.95%	3.95%	
11042MDP0	Britannia Funding Co. LLC		04/23/26	53		10,000,000.00	9,808,250.00	9,943,666.67	99.43	9,942,540.00	(1,126.67)	0.16%	A-1	3.98%	3.98%	
11042ME79	Britannia Funding Co. LLC		05/07/26	67		20,000,000.00	19,606,422.22	19,854,066.67	99.28	19,855,920.00	1,853.33	0.32%	A-1	3.95%	3.95%	
11042MED6	Britannia Funding Co. LLC		05/13/26	73		20,000,000.00	19,597,777.78	19,840,000.00	99.22	19,843,440.00	3,440.00	0.32%	A-1	3.94%	3.94%	

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03/01/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
11042MEI3	Britannia Funding Co. LLC		05/18/26	78		11,100,000.00	10,874,411.00	11,004,558.50	99.16	11,007,303.90	2,745.40	0.17%	A-1	3.94%	3.94%	
11042MEK0	Britannia Funding Co. LLC		05/19/26	79		10,000,000.00	9,796,766.67	9,912,900.00	99.15	9,915,440.00	2,540.00	0.16%	A-1	3.94%	3.94%	
11042MEM6	Britannia Funding Co. LLC		05/21/26	81		15,000,000.00	14,696,825.00	14,866,000.00	99.13	14,870,025.00	4,025.00	0.24%	A-1	3.94%	3.94%	
11042MH50	Britannia Funding Co. LLC		08/05/26	157		20,000,000.00	19,621,911.11	19,674,133.33	98.34	19,668,920.00	(5,213.33)	0.31%	A-1	3.91%	3.91%	
15963REH2	Chariot Funding LLC	3.93%	05/12/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,480.00	4,480.00	0.16%	A-1+	3.93%	3.93%	
15963REJ8	Chariot Funding LLC	3.93%	05/19/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.05	10,005,050.00	5,050.00	0.16%	A-1+	3.93%	3.93%	
15963REK5	Chariot Funding LLC	3.95%	06/15/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.07	20,013,300.00	13,300.00	0.32%	A-1+	3.95%	3.95%	
19767DDN1	Columbia Funding Co. LLC		04/22/26	52		25,000,000.00	24,515,000.00	24,862,583.33	99.44	24,860,225.00	(2,358.33)	0.40%	A-1	3.95%	3.95%	
19767DGG3	Columbia Funding Co. LLC		07/16/26	137		25,000,000.00	24,536,604.17	24,643,944.45	98.55	24,637,850.00	(6,094.45)	0.39%	A-1	3.92%	3.92%	
19767DHAS	Columbia Funding Co. LLC		08/10/26	162		35,620,000.00	34,960,012.50	35,023,740.97	98.29	35,012,429.66	(11,311.31)	0.56%	A-1	3.91%	3.91%	
19767DHC1	Columbia Funding Co. LLC		08/12/26	164		10,000,000.00	9,816,666.67	9,830,208.34	98.27	9,827,400.00	(2,808.34)	0.16%	A-1	3.91%	3.91%	
19767DHD9	Columbia Funding Co. LLC		08/13/26	165		15,000,000.00	14,723,437.50	14,743,750.00	98.26	14,739,570.00	(4,180.00)	0.23%	A-1	3.91%	3.91%	
21038XFW4	Constellation Funding		06/30/26	121		30,000,000.00	29,138,675.00	29,607,000.00	98.71	29,613,630.00	6,630.00	0.47%	A-1	3.94%	3.94%	
30607KCJ6	Falcon Asset Funding LLC		03/18/26	17		10,000,000.00	9,932,652.78	9,983,422.22	99.80	9,980,380.00	(3,042.22)	0.16%	A-1+	4.22%	4.22%	
30607KCW7	Falcon Asset Funding LLC		03/30/26	29		25,000,000.00	24,839,833.33	24,927,666.67	99.68	24,919,750.00	(7,916.67)	0.40%	A-1+	4.05%	4.05%	
30607LAF4	Falcon Asset Funding LLC	3.93%	05/13/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.04	10,004,130.00	4,130.00	0.16%	A-1+	3.93%	3.93%	
38346MFC3	Gotham Funding Corp.		06/12/26	103		25,000,000.00	24,726,562.50	24,734,375.00	98.91	24,726,562.50	(7,812.50)	0.39%	A-1	3.92%	3.92%	
40060XCA6	GTA Funding LLC		03/10/26	9		25,000,000.00	24,478,166.67	24,977,555.56	99.89	24,971,850.00	(5,705.56)	0.40%	A-1	4.57%	4.57%	
40588MGA9	Halkin Finance LLC		07/10/26	131		18,000,000.00	17,655,045.00	17,754,950.00	98.62	17,751,402.00	(3,548.00)	0.28%	A-1	3.90%	3.90%	
42351CDG2	Helvetica Funding Co.		04/16/26	46		15,000,000.00	14,863,116.67	14,928,375.00	99.49	14,924,190.00	(4,185.00)	0.24%	A-1	4.03%	4.03%	
42351CE71	Helvetica Funding Co.		05/07/26	67		10,000,000.00	9,802,716.67	9,926,850.00	99.27	9,927,290.00	440.00	0.16%	A-1	3.99%	3.99%	
46224MAP9	Ionic Funding LLC	3.87%	05/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,760.00	2,760.00	0.32%	A-1	3.87%	3.87%	
4820PSCW6	Jupiter Securitization Co. LLC	3.93%	05/11/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,003,400.00	3,400.00	0.16%	A-1+	3.93%	3.93%	
4820PSCX4	Jupiter Securitization Co. LLC	3.93%	06/02/26	1		35,000,000.00	35,000,000.00	35,000,000.00	100.04	35,013,685.00	13,685.00	0.56%	A-1+	3.93%	3.93%	
50286PBW3	La Fayette Asset Securitization LLC	3.92%	04/23/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,060.00	6,060.00	0.32%	A-1	3.92%	3.92%	
53944RC30	LMA Americas LLC		03/03/26	2		21,850,000.00	21,398,797.50	21,847,493.32	99.96	21,841,063.35	(6,429.97)	0.35%	A-1	7.47%	7.47%	
53944RC44	LMA Americas LLC		03/10/26	9		20,000,000.00	19,594,761.11	19,982,088.89	99.89	19,977,440.00	(4,648.89)	0.32%	A-1	4.58%	4.58%	
53944REC8	LMA Americas LLC		05/12/26	72		15,000,000.00	14,702,104.17	14,883,145.83	99.23	14,884,515.00	1,369.17	0.24%	A-1	3.93%	3.93%	
53944REN4	LMA Americas LLC		05/22/26	82		20,000,000.00	19,595,555.56	19,820,000.00	99.13	19,825,040.00	5,040.00	0.32%	A-1	3.93%	3.93%	
53944RHT8	LMA Americas LLC		08/27/26	179		10,000,000.00	9,810,416.67	9,814,583.34	98.12	9,812,290.00	(2,293.34)	0.16%	A-1	3.90%	3.90%	
54316UCH0	Longship Funding LLC		03/17/26	16		20,000,000.00	19,807,500.00	19,967,916.67	99.82	19,963,120.00	(4,796.67)	0.32%	A-1+	4.21%	4.21%	
54316UCL1	Longship Funding LLC		03/20/26	19		25,000,000.00	24,826,451.39	24,953,375.00	99.79	24,946,250.00	(7,125.00)	0.40%	A-1+	4.14%	4.14%	
55458FC62	Mackinac Funding Company, LLC		03/06/26	5		50,100,000.00	49,051,407.00	50,076,954.00	99.93	50,063,577.30	(13,376.70)	0.80%	A-1	5.31%	5.31%	
55458FGA9	Mackinac Funding Company, LLC		07/10/26	131		20,000,000.00	19,612,500.00	19,729,166.67	98.61	19,721,420.00	(7,746.67)	0.31%	A-1	3.94%	3.94%	
55458FH34	Mackinac Funding Company, LLC		08/03/26	155		25,000,000.00	24,531,250.00	24,598,958.33	98.36	24,589,075.00	(9,883.33)	0.39%	A-1	3.94%	3.94%	
654095GV4	Nieuw Amsterdam Receivables Corp.		07/29/26	150		20,000,000.00	19,651,500.00	19,694,550.00	98.41	19,682,720.00	(11,830.00)	0.31%	A-1	3.92%	3.92%	
67983UCB7	Old Line Funding LLC		03/11/26	10		30,000,000.00	29,399,683.33	29,970,150.00	99.88	29,963,160.00	(6,990.00)	0.48%	A-1+	4.49%	4.49%	
67983UH55	Old Line Funding LLC		08/05/26	157		10,000,000.00	9,785,775.00	9,840,100.00	98.36	9,835,780.00	(4,320.00)	0.16%	A-1+	3.88%	3.88%	
67983UHC0	Old Line Funding LLC		08/12/26	164		17,000,000.00	16,671,522.22	16,715,202.78	98.29	16,708,960.00	(6,242.78)	0.27%	A-1+	3.88%	3.88%	
69901Q4R5	Paradelle Funding LLC	3.95%	10/19/26	1		25,000,000.00	25,000,000.00	25,000,000.00	100.05	25,011,500.00	11,500.00	0.40%	A-1	3.95%	3.95%	
69901Q4W4	Paradelle Funding LLC	3.95%	11/13/26	1		15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,005,055.00	5,055.00	0.24%	A-1	3.95%	3.95%	
69901Q4X2	Paradelle Funding LLC	3.95%	11/12/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,010,260.00	10,260.00	0.48%	A-1	3.95%	3.95%	
69901Q4Y0	Paradelle Funding LLC	3.95%	11/13/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.03	30,010,110.00	10,110.00	0.48%	A-1	3.95%	3.95%	
75946HCK5	Reliance Funding Co.		03/19/26	18		10,000,000.00	9,900,152.78	9,981,347.22	99.79	9,979,000.00	(2,347.22)	0.16%	A-1	4.27%	4.27%	
75946HDH1	Reliance Funding Co.		04/17/26	47		32,000,000.00	31,691,004.44	31,843,804.44	99.48	31,834,688.00	(9,116.44)	0.51%	A-1	4.03%	4.03%	
75946HDP3	Reliance Funding Co.		04/23/26	53		24,000,000.00	23,782,966.67	23,867,226.67	99.42	23,860,704.00	(6,522.67)	0.38%	A-1	4.02%	4.02%	
75946HDT5	Reliance Funding Co.		04/27/26	57		13,000,000.00	12,874,141.94	12,922,548.89	99.38	12,918,997.00	(3,551.89)	0.21%	A-1	4.02%	4.02%	
76582EN50	Ridgefield Funding Co. LLC	3.92%	04/21/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,001,200.00	1,200.00	0.64%	A-1	3.92%	3.92%	
76582ENU5	Ridgefield Funding Co. LLC	3.93%	05/05/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,900.00	900.00	0.32%	A-1	3.93%	3.93%	
76582ENZ4	Ridgefield Funding Co. LLC	3.95%	05/01/26	1		26,000,000.00	26,000,000.00	26,000,000.00	100.01	26,002,522.00	2,522.00	0.41%	A-1	3.95%	3.95%	
76582EPL3	Ridgefield Funding Co. LLC	3.89%	08/06/26	1		30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,720.00	720.00	0.48%	A-1	3.89%	3.89%	
76582EPN9	Ridgefield Funding Co. LLC	3.95%	11/16/26	1		10,000,000.00	10,000,000.00	10,000,000.00	100.09	10,008,700.00	8,700.00	0.16%	A-1	3.95%	3.95%	
76582KFN6	Ridgefield Funding Co. LLC		06/22/26	113		10,000,000.00	9,798,500.00	9,878,666.67	98.80	9,879,610.00	943.33	0.16%	A-1	3.94%	3.94%	
85520PPE0	Starbird Funding Corp.	3.95%	05/01/26	1		17,000,000.00	17,000,000.00	17,000,000.00	100.03	17,004,624.00	4,624.00	0.27%	A-1	3.95%	3.95%	
85520PPF7	Starbird Funding Corp.	3.95%	05/04/26	1		17,000,000.00	17,000,000.00	17,000,000.00	100.03	17,004,828.00	4,828.00	0.27%	A-1	3.95%	3.95%	
88602UH52	Thunder Bay Funding LLC		08/05/26	157		10,000,000.00	9,786,800.00	9,840,100.00	98.37	9,836,920.00	(3,180.00)	0.16%	A-1+	3.85%	3.85%	
88602UHC7	Thunder Bay Funding LLC		08/12/26	164		20,000,000.00	19,613,555.56	19,664,944.45	98.30	19,666,000.00	(4,924.45)	0.31%	A-1+	3.85%	3.85%	
92646LEM8	Victory Receivables Corp.		05/21/26	81		14,500,000.00	14,359,905.83	14,379,488.89	99.14	14,374,923.00	(4,565.89)	0.23%	A-1	3.92%	3.92%	
<b>TOTAL : BANKING</b>																
							<b>1,712,670,000.00</b>	<b>1,690,739,780.80</b>	<b>1,702,996,677.11</b>		<b>1,702,964,081.21</b>	<b>(32,595.90)</b>		<b>27.06%</b>		
							<b>1,712,670,000.00</b>	<b>1,690,739,780.80</b>	<b>1,702,996,677.11</b>		<b>1,702,964,081.21</b>	<b>(32,595.90)</b>		<b>27.06%</b>		

**TOTAL : Asset Backed Commerical Paper  
Money Market**



## City Manager Newsletter

March 6, 2026

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### **Pine River Update**

The Alma State Street Dam Feasibility Study is progressing with GEI Consultants. The community engagement continues as a part of the Feasibility Study, led by the Healthy Pine River committee. The Dam Risk Reduction Survey is currently active and can be accessed at: [DAM RISK REDUCTION SURVEY](#). Please share the survey with any and all your friends and neighbors.

For the past few months, staff has been meeting with our municipal partners, St. Louis, Pine River Township, and Arcada Township, discussing specifically the aesthetics of the river. The Dam Feasibility Study is underway, but what could be done in the meantime to improve the aesthetics of the river? The group received some information about treatments that can reduce vegetation growth. Treating the vegetation doesn't solve the issues with impoundment, but it could make the river look better. The discussion then centered on developing a small pilot program to evaluate the benefits of a vegetation treatment plan for the river. The group looked at three **sections of the river adjacent to municipal park assets**. In Alma, the group chose a 3.17-acre area adjacent to Pine River Park and the Boat Launch, in Arcada Township .34 Acres adjacent to Luneack Landing, and in St. Louis – Pine River Township, 4.31 acres adjacent to Leppien Park and the riverbank to the southeast.

The cost in the proposed treatment areas is \$9,401 for the season. The proposed plan includes 3 treatments from April through September. The amount includes the permitting required by EGLE. With this information, the communities reached out to the County to see if there was any interest in the County assisting or paying for the pilot vegetation treatment program along our parks. The County Board of Commissioners was interested and passed a resolution at their March 3, 2026, meeting to fund the Pilot Treatment Project. If this treatment can show some value, the next step can be to reach out to private property owners to discuss the treatment and special assessments to pay for treating the vegetation along their properties.

### **CWSRF Bonding**

Staff met with our bonding financial advisory and bond counsel this week to discuss scheduling and funding recommendations. The CWSRF has provided the city with 20.5 million, but that does not cover all the projects the engineers are currently working on. At our Goal Setting meeting, we discussed the possibility of additional SRF funds available once we get the bids in for the Wastewater Project. Those additional SRF funds are not a guarantee so the additional funds would have to come from the private market. Staff and our financial advisory are working on how the additional bonds would fit under our current wastewater rates.

With the tight bidding schedule and the requirement to complete the project within two years of EGLE project approvals, the bond counsel recommends that the Commission approve a total bonding dollar amount, a not-to-exceed number, at our next meeting on March 24, 2026. This step does not commit the city to spend that amount, but like a special assessment, you can only use up to the dollar amount approved. Once the bids are received, the Commission will need to determine which pieces of the project to complete above the CWSRF funds and/or what our wastewater rates are able to afford. If the bids are well above our rate capacity, the project will need to be scaled back.

### **Prospect Building Demolition**

The Gratiot County Land Bank Authority met on March 3, 2026, to review contractor bids for Asbestos Abatement and Demolition for the city-owned Prospect Building, which includes addresses 200, 202, 204, and 206 Prospect Avenue. There were 12 bids; the lowest, from Wonsey Tree Service, Inc., was approved. The plan is to have the asbestos abatement underway toward the end of this month and demolition of the building sometime in late April or early May. The space will be backfilled and seeded with grass.

### **City Hall Network Cabling**

The crew from Applied Innovation was on site for the last two weeks to install the new CAT6 cabling within the section of City Hall that wasn't upgraded during the police remodel. Also, as part of the contract, the crew performed the Wireless Network Evolution and installed three new U7-PRO Wi-Fi modules. The workstations were transferred to the new cabling, and the new Wi-Fi needs to be connected by our IT Vendor VC3, which should be completed within the next week. As with any project, there always seem to be punch list issues. There are four workstations that are not functioning, and the Applied Innovation crew needs to return to get them up and running. Other than these four stations, the project went smoothly.

### **BS & A Payments**

On Thursday, March 5<sup>th</sup>, the City went live with its new credit card payment processor, BS&A Payments. BS&A Payments has replaced Invoice Cloud for online credit card payments, ACH payments, and in-person credit/debit card payments. The new system reduces costs for the City and, in most cases, provides cost savings for the customer. In addition to the reduced fees, the new system brings the City into PCI DSS (Payment Card Industry Data Security Standard) compliance and offers the residents more ways to pay and more online features, including the ability to pay items such as FOIAs, Permits, Rental Licenses, and more online, a function we did not have with the old system. City Hall and Transit are up and running with their new processing terminals. Staff is still working on the Alma Public Library, which is our last location. We are hoping to have that implemented next week.

Information has been provided to the public regarding the new system and how to use it. A ***letter/flyer*** was sent out with the utility bills this month, as well as posting the information on the city website, Facebook page, and the City Newsletter.

## **Street & DWSRF Projects Construction Season 2026**

### **W. Center Street Watermain Project**

The W. Center Street watermain replacement project will begin around or soon after the first week of April, when the weather begins to warm and hold more consistently. This project will run concurrently with the N. State Street watermain replacement project. The city and the contractor will make every effort to complete these two projects before the Highland Festival on Memorial Day weekend. However, the two limiting factors in achieving that goal are the weather and when the asphalt plants open and can place asphalt. If, in the event, either or both of these streets are not completed and reopened, the streets being closed will not affect the Highland Festival parade route nor the detour route. Unfortunately, these projects cannot be scheduled for after the festival weekend because all cost accounting/pay applications must be approved by the City Commission and submitted to the State of Michigan in early September.

### **N. State Street Watermain Project**

As mentioned above, the N. State Street Watermain replacement project will begin around the first week of April, as these two projects will run simultaneously. The project was planned and designed as a watermain extension of the completed 12-inch water main, funded by ARPA, from Center Street to approximately mid-block between Center Street and Superior Street. This project will finish the connection of the 12-inch watermain on N. State Street between Center Street and Superior Street. Issues within this block has added an additional layer to the project. Over the fall/winter of 2025, the Public Services Department became aware of an issue with a sanitary sewer lateral near the south portion of State Street.

Over the past several decades, many original buildings in downtown have been subdivided from their original construction, with one building having anywhere from one to multiple storefronts within the same building. Over time, several of these storefronts have been sold as individual parcels within the same building, creating shared sewer laterals that serve multiple property owners, which violates the current City of Alma ordinance. These situations create problems when one building's plumbing does not function correctly and they do not have access to, or the right to maintain, their neighbor's plumbing in the adjacent structure.

For example, if a sewer backs up into an unsuspecting building due to their neighbor's sanitary sewage or sewage issue, they have a problem they cannot correct because the lateral runs through their neighbor's building. The only solution is to excavate the road and install a new sanitary sewer lateral that serves that particular location, which is what must be done within this block.

There is an opportunity to install new laterals and extend the sanitary sewer main northward on N. State Street as part of this watermain extension project. A sanitary sewer Special Assessment District (S.A.D.) could be created to install and invoice adjoining property owners who have no dedicated sanitary sewer lateral for their building, providing access to one without requiring the street to be excavated in the future. Extending the sanitary sewer main as well as installing new laterals to serve parcels/locations where there is not currently a dedicated lateral was not part of the project scope as the intent behind the original project was to complete the watermain on N. State, abandon the existing water main, place new water services up to the city curb stop shut-off, and place a new road surface over the existing concrete road base.

Extending the existing sanitary sewer main to the north would allow access to the buildings/parcels in the north one-third of State Street to connect to a public sanitary sewer main that otherwise may/do not have access to one. If the City commission chooses to move forward with the creation of the S.A.D. district, the engineering department will prepare drawings to send to the State of Michigan for EGLE permits to extend the sanitary sewer approximately 150 feet northward as well as add to the existing drawings to install the new sanitary sewer northward and install new laterals to parcels that currently do not have sanitary sewer laterals. The laterals would then be capped off and have clean-outs at their termination points under the sidewalk for future connection without needing to excavate the road surface. New laterals (approximately 2) would be placed on the existing south sanitary sewer main so that existing buildings along the south that have no dedicated sewer lateral would have one, and those cleanouts also will be placed within the sidewalk so that they can be connected to in the future without having to excavate the new road surface.

If the S.A.D. to extend the *existing sanitary sewer northward* is elected to move forward, a Change Order to the existing project would need to be issued, increasing the project cost by approximately \$165,000 and paid out of the sanitary sewer fund. In contrast, if the existing sanitary sewer main is replaced and new laterals are installed (if necessary), the cost would be significantly higher (approximately \$300,000+) and would be cost-prohibitive for the current wastewater treatment fund, significantly impacting near-future budgeted projects. Staff is currently awaiting information on the condition of the existing sanitary sewer line within the south portion of N. State Street. We'll need to discuss this project on Tuesday evening.

#### **Austin/S. River Avenue Reconstruction Project**

The Austin/N. River Avenue Reconstruction project will begin just as the W. Center and N. State Street projects are closing out. The anticipated start date for this project will be the week after Memorial Day weekend (*week of May 25, 2026*). This project and its impact on school traffic have been discussed with the school superintendent so they can make necessary and proper arrangements and alterations to their processes to address the inability of parents to stage on Austin and S. River during construction. A residents' meeting is forthcoming.

#### **Transit Expansion**


*Attached are some photos* of the progress on the Transportation Building Expansion.

# Pine River Gratiot County Acres 234.19



Potential Spawning Area: 117.09

## Riverside Drive Park

### Legend

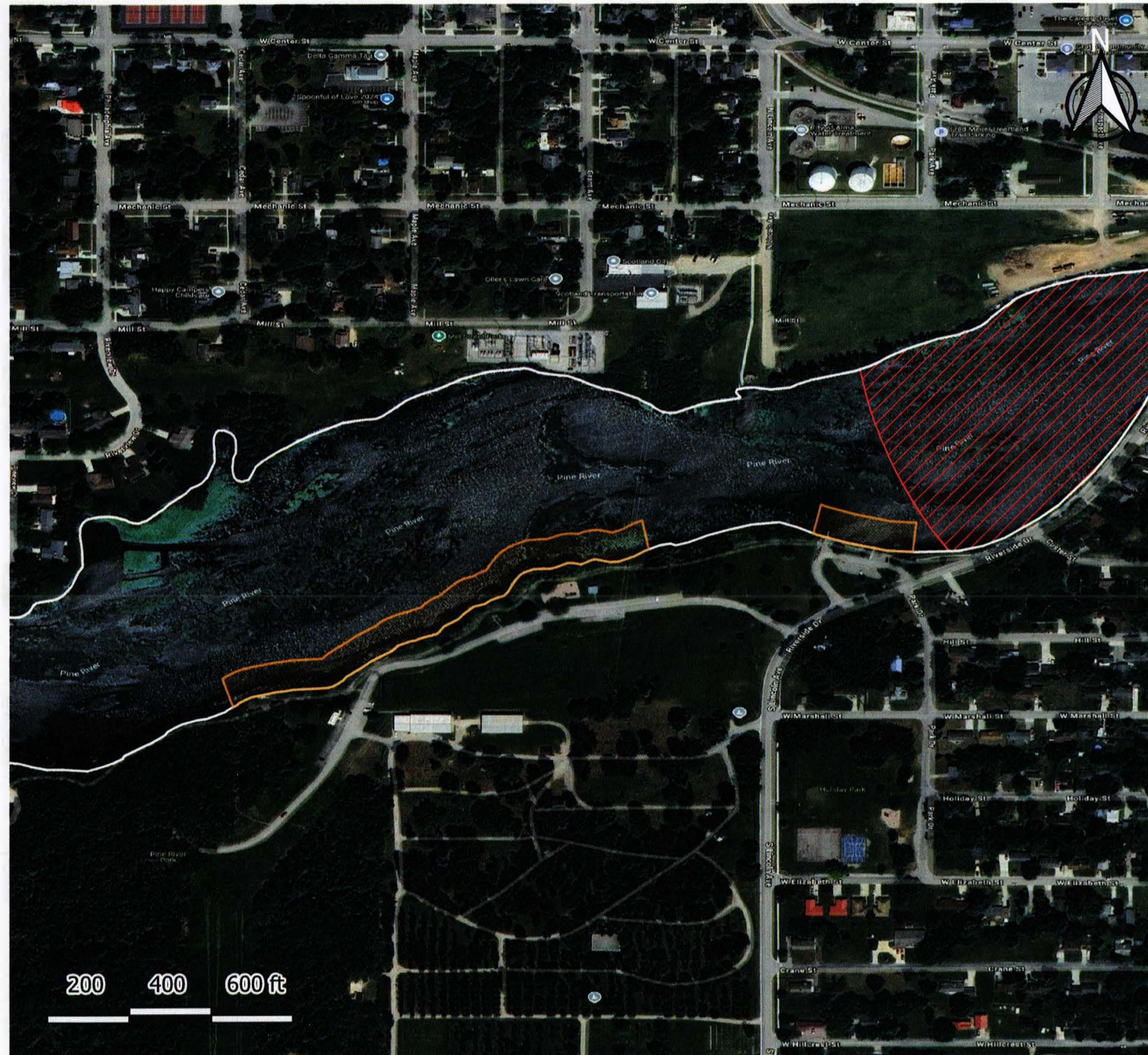
-  Near shore developed treatment area  
3.17 Acres  
Treatment area may include All  
products listed for "Nearshore,  
Developed" for algae, native,  
and non-native species

### Features

-  D Contours
-  E 2) offset

Map Made  
01/07/2026

SOLITUDE  
LAKE MANAGEMENT




# Pine River Gratiot County Acres 234.19

Potential Spawning Area: 117.09

## N. Luce Rd Launch

### Legend

-  Near shore developed treatment area  
0.34 Acres  
Treatment area may include All products listed for "Nearshore, Developed" for algae, native, and non-native species

### Features

-  Contours

Map Made  
01/07/2026





# Pine River Gratiot County Acres 234.19

Potential Spawning Area: 117.09

## Leppien Park

### Legend

 Near shore developed treatment area  
3.17 Acres  
Treatment area may include All products listed for "Nearshore, Developed" for algae, native, and non-native species

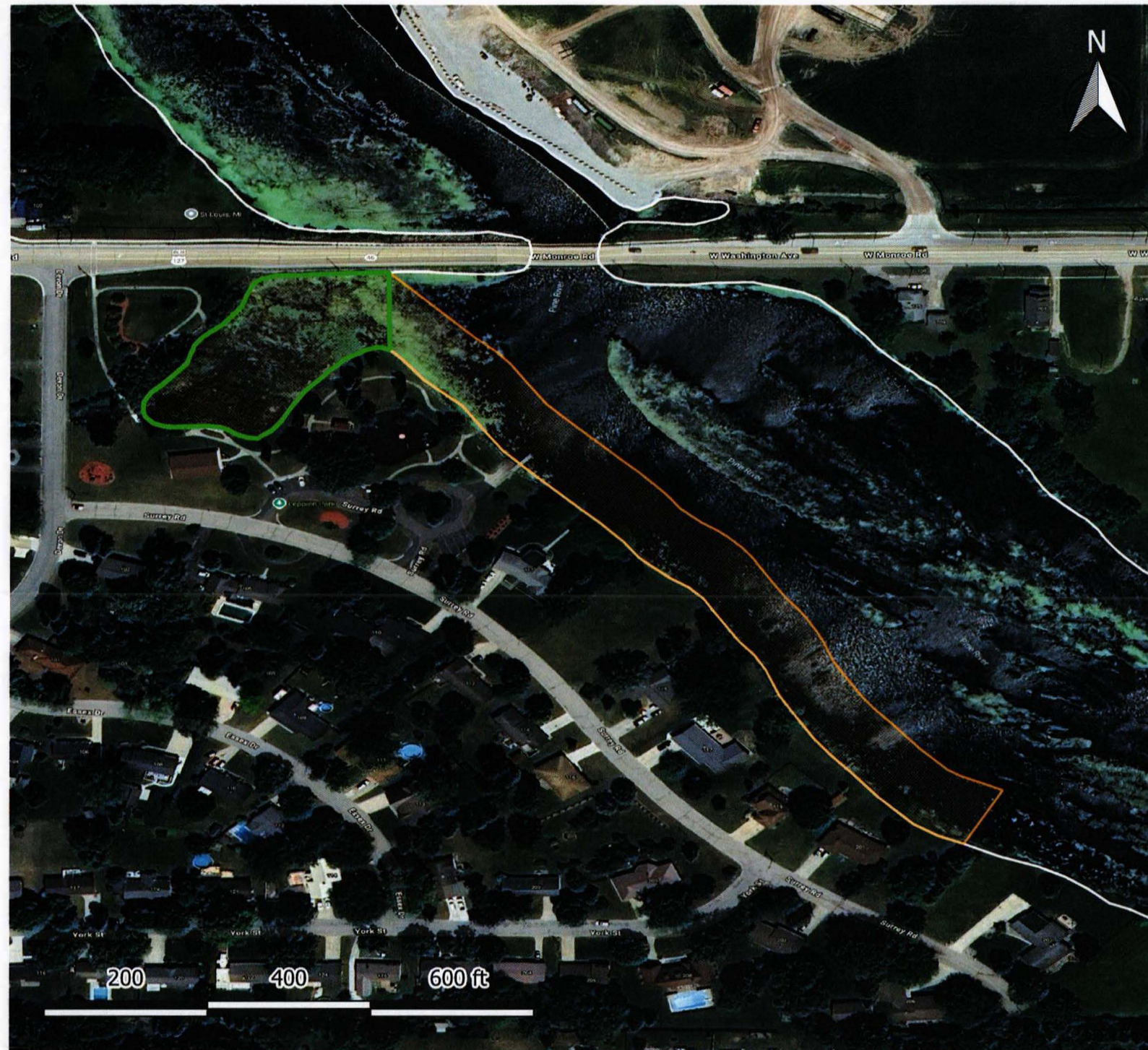
 Nuisance Native and Invasive Emergent vegetation  
1.14 Acres  
Treatment area may include all products listed for "Nuisance Native and Invasive Emergent Vegetation"

### Features

 Contours

Map Made  
01/07/2026

SOLITUDE  
LAKE MANAGEMENT





CITY OF ALMA  
525 E. SUPERIOR STREET  
ALMA, MICHIGAN 48801  
[www.myalma.org](http://www.myalma.org)  
(989) 463-8336 Fax (989) 463-5574

We are excited to announce that the City of Alma is transitioning to a new and improved third party payment provider effective March 5, 2026. Moving forward, we will be utilizing BS&A Payments for online and in-person credit card payments. This change offers a more user-friendly experience, including more online payment options and modern in-person payment devices.

If you previously were set up for autopay through Invoice Cloud, you will need to complete the following steps to transfer your autopay to BS&A payments:

1. Visit our online payment portal at [www.myalma.org/bill-pay-online.php](http://www.myalma.org/bill-pay-online.php)
2. Re-register your account and payment information, including autopay details, by March 19<sup>th</sup>.
3. Make a one-time payment online or in person at City Hall.

BS&A Payments offers online tutorial videos and help documents to get your account set up at <https://www.bsasoftware.com/learning-center/bsaonline/>.

You can also sign up for ACH auto drafting through the City for free. A checking or savings account must be used for this service. Utility Bill Bank Draft Forms are available at City Hall or online at <https://myalma.org/finance-and-treasury.php>.

Want to receive your bills faster? Sign up for paperless and receive your bill to your email as much as a week sooner than through standard mail. This also helps keep the costs for billing lower for the City.

We also encourage all residents to make sure we have an accurate email and phone number on file. This allows us to contact you if any significant abnormalities in usage are discovered or other issues arise.

Lastly, to stay up to date with events, meetings, and significant changes happening at the City, please sign up for our weekly newsletter at <https://myalma.org/>.



# NOW AVAILABLE: ONLINE BILL PAY

As part of our ongoing commitment to resident satisfaction, we are making bill pay even easier with online payment options that fit your needs.



## Pay Anytime. Anywhere.

Bill pay just got easier with options to pay your invoices electronically, online, or over the counter. Our new payment options allow you to take control of your payments anytime, anywhere.



### Easy

Easily access your account to setup recurring monthly auto payments or pay one time invoices for options that work for you. Need a reminder? We've got you covered with email reminders to keep your payments on-time and ahead of schedule.



### CONVENIENT

Pay from the convenience of your home or on-the-go 24/7. Prefer in-person? We've got you covered with our easy-to-use point of sale system at the counter.



### SECURE

Rest easy knowing your sensitive data is fully secure with the highest level of data security and integrated fraud prevention capabilities.

To enroll in the complimentary ACH service with your bank account, please visit <https://myalma.org/finance-and-treasury.php> and complete the Utility Bill Bank Draft Form. Once finished, return it to City Hall.

## Pay Your Way

### ECheck / ACH

Make a one-time payment with an electronic check or debit/credit card.

### Auto Pay

Setup recurring monthly payments using your credit/debit card or bank account. Or opt to receive text notifications that allow payments right from your mobile phone.

### Desktop or Mobile Pay

Login to your account from your computer or mobile device for on-the-go payment options.

### Pay Over the Phone

Easily make a one-time payment through the Interactive Voice Response (IVR) system for quick, automated service.

- **IVR Phone Number:** (989) 461-3233

#### Credit Card Fees

**Property Tax:**  
2.8% + \$0.50 per transaction

**Utility Billing:**  
2.95% + \$0.50 per transaction

**Miscellaneous:**  
2.95% + \$0.50 per transaction

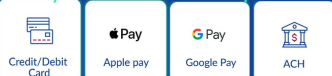
#### ACH Fees

**\$3 per transaction**  
up to \$1,000

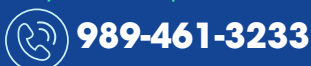
**\$6 per transaction**  
up to \$5,000

**\$12 per transaction**  
above \$5,000

#### Payments Accepted



#### Payment Options:



301 N STATE ST

51-031-042-00  
N STATE ST

313 N STATE ST

317 N STATE ST

101 W SUPERIOR ST

2000 SY COLD MILLING BITUMINOUS SURFACE  
STA. 10+80 TO 14+80

PLACE NEW 4' SANITARY MH#120294

REMOVE EXISTING SANITARY MH#120292  
REMOVE EXISTING SEWER (INCIDENTAL)  
PLACE NEW 4' SANITARY MH#120293

PROPERTY LINE

12" WATERMAIN

11+00

11+50

12+00

12+50

13+00

13+50

14+00

14+50

4" WATERMAIN

6" WATERMAIN

4" WATERMAIN

PROPERTY LINE

PLACE 150 L.F. OF 8" SDR26 SANITARY SEWER  
@ 1.00% GRADE STA. 12+80 TO STA. 14+30

302 N STATE ST

306 N STATE ST

308 N STATE ST

310 N STATE ST

312 N STATE ST

314 N STATE ST

318 N STATE ST

322 N STATE ST

326 N STATE ST

102 W SUPERIOR ST

Alma Transportation Building Expansion Photos 3-6-2026



Exterior of Building Addition West Side



Interior of Building Addition

Alma Transportation Building Expansion Photos 3-6-2026



Exterior of Building Addition East Side



Exterior of Building Addition North Side

Alma Transportation Building Expansion Photos 3-6-2026



Interior of Building Addition Looking West

**WARRANT TO THE TREASURER**

**WARRANT NO. 26-17 CITY OF ALMA**

**MARCH 10, 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 February 20, 2026, through March 5, 2026:

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

Payroll of February 26, 2026, totaling \$261,949.13 in gross wages, employer taxes and benefit costs.

**SIGNED:** \_\_\_\_\_  
Sara Anderson, City Clerk

**COUNTERSIGNED:** \_\_\_\_\_  
Aeric Ripley, City Manager



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

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

**City of Alma Commission**

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

## FINANCE REPORT FOR CITY COMMISSION

# CHECK WARRANT

To be approved at Commission  
Meeting dated

**March 10, 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
13869 99550	180 DESIGNS DECALS 597-336.000-740.000	02/06/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	75.00 75.00	75.00	Open	N 02/06/2026
198-533987 99398	A-1 Truck Parts, Inc. UNIT #239 MAINTENANCE PARTS 661-532.000-780.000	02/26/2026 CDANCER MAINTENANCE PARTS	03/11/2026	41.30 41.30	41.30	Open	N 02/26/2026
198-534287 99559	A-1 Truck Parts, Inc. MAINTENANCE PARTS 661-532.000-780.000	03/03/2026 CDANCER MAINTENANCE PARTS	03/11/2026	70.23 70.23	70.23	Open	N 03/03/2026
5272/8 99399	ACE HARDWARE STREET SUPPLIES 202-449.121-740.000 203-449.121-740.000	02/23/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES	03/11/2026	101.97 50.00 51.97	101.97	Open	N 02/23/2026
5290/8 99400	ACE HARDWARE MAINTENANCE PARTS 590-527.000-787.000	02/26/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	27.98 27.98	27.98	Open	N 02/26/2026
5276/8 99556	ACE HARDWARE CEMETERY (3) 101-567.000-740.000	02/24/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	4.59 4.59	4.59	Open	N 02/24/2026
5275/8 99557	ACE HARDWARE CEMETERY (3) 101-567.000-740.000	02/24/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	4.59 4.59	4.59	Open	N 02/24/2026
5291/8 99558	ACE HARDWARE STATE ST PLAZA MSU (3) 580-265.860-740.000	02/26/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	4.17 4.17	4.17	Open	N 02/26/2026
1708605753450 99401	ADVANCE AUTO PARTS UNIT 32 MAINTENANCE PARTS 661-532.000-780.000	02/26/2026 CDANCER MAINTENANCE PARTS	03/11/2026	17.59 17.59	17.59	Open	N 02/26/2026
1708605853509 99402	ADVANCE AUTO PARTS UNIT 27 MAINTENANCE PARTS	02/27/2026 CDANCER	03/11/2026	59.40	59.40	Open	N 02/27/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	661-532.000-780.000	MAINTENANCE PARTS		59.40			
1708606353651							
99561	ADVANCE AUTO PARTS UNIT #560 MAINTENANCE PARTS 661-532.000-780.000	03/04/2026 CDANCER MAINTENANCE PARTS	03/11/2026	37.44	37.44	Open	N 03/04/2026
				37.44			
03032026							
99539	ALL AMERICAN PEST CONTROL SERVICE FEES 101-265.000-801.000	03/03/2026 CDANCER CONTRACT FEES	03/11/2026	175.00	175.00	Open	N 03/03/2026
				175.00			
A612342							
99403	ALMA BOLT & SUPPLY MAINTENANCE PARTS 590-527.000-787.000	02/13/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	13.48	13.48	Open	N 02/13/2026
				13.48			
A612591							
99404	ALMA BOLT & SUPPLY MAINTENANCE PARTS 103-536.000-780.000	02/17/2026 CDANCER MAINTENANCE PARTS	03/11/2026	17.43	17.43	Open	N 02/17/2026
				17.43			
A612592							
99571	ALMA BOLT & SUPPLY WORK BENCH 590-527.000-787.000	02/17/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	8.28	8.28	Open	N 02/17/2026
				8.28			
C376216							
99405	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	02/19/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	27.99	27.99	Open	N 02/19/2026
				27.99			
C376181							
99406	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	02/18/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	32.84	32.84	Open	N 02/18/2026
				32.84			
C376221							
99407	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	02/19/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	14.45	14.45	Open	N 02/19/2026
				14.45			
C376217							
99408	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	02/19/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	4.49	4.49	Open	N 02/19/2026
				4.49			
B381678							
99409	ALMA HARDWARE MAINTENANCE PARTS	02/27/2026 CDANCER	03/11/2026	69.86	69.86	Open	N 02/27/2026

User: CDANCER

EXP CHECK RUN DATES 03/11/2026 - 03/11/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 13

DB: Alma

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	590-527.000-787.000	MAINTENANCE SUPPLIES		69.86			
C376547							
99569	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	03/04/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	23.68	23.68	Open	N 03/04/2026
989071312							
99410	ALMA TIRE, INC UNIT 32 TIRES 661-532.000-781.000	02/25/2026 CDANCER TIRES	03/11/2026	50.00	50.00	Open	N 02/25/2026
989071314							
99543	ALMA TIRE, INC UNIT #2125 MAINTENANCE PARTS 101-301.000-780.000	02/25/2026 CDANCER MAINTENANCE PARTS	03/11/2026	260.49	260.49	Open	N 02/25/2026
1HN9-CVCM-3VT6							
99411	AMAZON CAPITAL SERVICES SUPPLIES - SIGNS 588-596.000-740.000	02/24/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	49.38	49.38	Open	N 02/24/2026
1KDC-DTLC-3WQK							
99523	AMAZON CAPITAL SERVICES CRAFT SUPPLIES AND STORYWALK 208-751.000-740.790	03/03/2026 CDANCER LIBRARY PROGRAM SUPPLIES	03/11/2026	58.03	58.03	Open	N 03/03/2026
14WC-CT16-WQNP							
99530	AMAZON CAPITAL SERVICES BOOKS 510-790.000-973.200 510-790.000-740.000	02/19/2026 CDANCER ADULT NONFICTIONAL BOOKS NONFICTION MATERIALS/SUPPLIES	03/11/2026	50.41	50.41	Open	N 02/19/2026
1NXX-341K-VV49							
99532	AMAZON CAPITAL SERVICES SUPPLIES - LIBRARY 510-790.000-740.000	02/18/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	108.67	108.67	Open	N 02/18/2026
1VTH-GNFV-HHQL							
99533	AMAZON CAPITAL SERVICES SUPPLIES FOR SOURDOUGH BREAD EVENT 510-790.000-740.000 208-751.000-740.790	02/17/2026 CDANCER MATERIALS/SUPPLIES LIBRARY PROGRAM SUPPLIES	03/11/2026	58.01	58.01	Open	N 02/17/2026
010-67765 3							
99382	AMERITAS LIFE INSURANCE CORP VISION PREMIUMS FOR HOUSING EMPLOY 101-000.000-231.106	03/03/2026 DKING ALMA HOUSING PAYABLES	03/03/2026	47.44	47.44	Open	Y 03/03/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
41349098 99549	APPLIED CAPITAL, LLC COPIER - PD 101-301.000-801.000	02/23/2026 CDANCER CONTRACT FEES	03/11/2026	175.75  175.75	175.75	Open	N 02/23/2026
217-860194 99540	AUTO VALUE ALMA UNIT #2121 MAINTENANCE PARTS 101-301.000-780.000	02/18/2026 CDANCER MAINTENANCE PARTS	03/11/2026	44.69  44.69	44.69	Open	N 02/18/2026
217-860166 99577	AUTO VALUE ALMA INVENTORY 661-532.000-740.000	02/17/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	15.69  15.69	15.69	Open	N 02/17/2026
217-860270 99578	AUTO VALUE ALMA RETURNED ITEM 661-532.000-740.000	02/19/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	(15.69)  (15.69)	(15.69)	Open	N 02/19/2026
4070039400 99544	BOLAND TIRE UNIT #2125 MAINTENANCE PARTS 101-301.000-780.000	02/24/2026 CDANCER MAINTENANCE PARTS	03/11/2026	156.08  156.08	156.08	Open	N 02/24/2026
ERG15582 99529	BOOK FARM LLC BOOKS 510-790.000-972.200 510-790.000-972.100	02/24/2026 CDANCER JUVENILE NONFICTIONAL NONFICTION JUVENILE FICTIONAL BOOKS FICTION	03/11/2026	1,076.60  928.21 148.39	1,076.60	Open	N 02/24/2026
4253353319 99547	CINTAS SERVICES 101-301.000-801.000	12/17/2025 CDANCER CONTRACT FEES	03/11/2026	123.79  123.79	123.79	Open	N 12/17/2025
03052026 99522	CITY OF ALMA PETTY CASH REIMBURSEMENT FOR ROUTE 208-751.000-740.790	03/05/2026 CDANCER LIBRARY PROGRAM SUPPLIES	03/11/2026	200.00  200.00	200.00	Open	N 03/05/2026
FEB26 219 N STATE ST 99537	CITY OF ALMA ACCOUNT NUMBER 645021900-001 580-265.860-927.000 580-265.870-927.000	02/28/2026 CDANCER WATER/SEWER WATER/SEWER	03/11/2026	223.06  131.61 91.45	223.06	Open	N 02/28/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB26 217 N STATE ST 99538	CITY OF ALMA ACCOUNT NUMBER 645021700-001 580-265.850-927.000	02/28/2026 CDANCER	03/11/2026	387.33 387.33	387.33	Open	N 02/28/2026
FEB26 1105 WILLOW RU 99564	CITY OF ALMA ACCOUNT NUMBER 763110500-001 588-596.000-927.000	02/28/2026 CDANCER	03/11/2026	149.86 149.86	149.86	Open	N 02/28/2026
FEB26 901 WASHINGTON 99570	CITY OF ALMA ACCOUNT NUMBER 730090100-001 590-527.000-927.000	02/28/2026 CDANCER	03/11/2026	186.63 186.63	186.63	Open	N 02/28/2026
0001140610 99563	COLLIERS ENGINEERING & DESIGN OPERA HOUSE BOILER HOUSE BUILDING 101-728.000-970.000-M28.00000	01/30/2026 CDANCER	03/11/2026	10,788.75 10,788.75	10,788.75	Open	N 01/30/2026
201276490848 99460	CONSUMERS ENERGY FEBRUARY 2026 1524 LUCE CT 1000 00 101-448.000-921.000	02/17/2026 CDANCER	03/11/2026	31.21 31.21	31.21	Open	N 02/17/2026
202433333103 99461	CONSUMERS ENERGY FEBRUARY 2026 525 E SUPERIOR ST 10 101-265.000-921.000	02/18/2026 CDANCER	03/11/2026	1,379.65 1,379.65	1,379.65	Open	N 02/18/2026
203857151757 99462	CONSUMERS ENERGY FEBRUARY 2026 525 E SUPERIOR ST 10 101-265.000-923.000	02/18/2026 CDANCER	03/11/2026	133.73 133.73	133.73	Open	N 02/18/2026
202433342931 99463	CONSUMERS ENERGY FEBRUARY 2026 351 N COURT AVE 1000 510-790.000-921.000	02/24/2026 CDANCER	03/11/2026	2,277.58 2,277.58	2,277.58	Open	N 02/24/2026
203234255006 99464	CONSUMERS ENERGY FEBRUARY 2026 351 N COURT AVE 1000 510-790.000-923.000	02/24/2026 CDANCER	03/11/2026	2,002.90 2,002.90	2,002.90	Open	N 02/24/2026
201543410916 99465	CONSUMERS ENERGY FEBRUARY 2026 248 RIVERSIDE DR #2 101-751.000-921.000	02/25/2026 CDANCER	03/11/2026	54.39 54.39	54.39	Open	N 02/25/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
201543410918 99466	CONSUMERS ENERGY FEBRUARY 2026 644 RIVERSIDE DR 100 CDANCER 101-751.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	42.25 42.25	42.25	Open	N 02/25/2026
201365476239 99467	CONSUMERS ENERGY FEBRUARY 2026 307 N COURT AVE 1000 CDANCER 101-448.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	61.89 61.89	61.89	Open	N 02/25/2026
201365476240 99468	CONSUMERS ENERGY FEBRUARY 2026 412 WRIGHT AVE 1000 CDANCER 101-448.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	77.42 77.42	77.42	Open	N 02/25/2026
201899378215 99469	CONSUMERS ENERGY FEBRUARY 2026 135 ELY ST 1000 2064 CDANCER 101-751.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	58.58 58.58	58.58	Open	N 02/25/2026
204213136386 99470	CONSUMERS ENERGY FEBRUARY 2026 620 S LINCOLN AVE 10 CDANCER 101-567.000-921.000 ELECTRICITY 101-567.000-923.000 NATURAL GAS	02/25/2026	03/11/2026	164.79 104.86 59.93	164.79	Open	N 02/25/2026
204836041231 99471	CONSUMERS ENERGY FEBRUARY 2026 313 ELY ST 1000 2265 CDANCER 101-751.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	39.46 39.46	39.46	Open	N 02/25/2026
202255363454 99472	CONSUMERS ENERGY FEBRUARY 2026 101 ADAMS ST 1000 63 CDANCER 101-448.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	41.02 41.02	41.02	Open	N 02/25/2026
204836041232 99473	CONSUMERS ENERGY FEBRUARY 2026 201 N COURT AVE 1000 CDANCER 101-751.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	50.23 50.23	50.23	Open	N 02/25/2026
204836041233 99474	CONSUMERS ENERGY FEBRUARY 2026 311 COURT 1000 2265 CDANCER 101-751.000-921.000 ELECTRICITY	02/25/2026	03/11/2026	47.42 47.42	47.42	Open	N 02/25/2026
204925035988 99475	CONSUMERS ENERGY FEBRUARY 2026 513 W SUPERIOR ST 10 CDANCER	02/25/2026	03/11/2026	154.85	154.85	Open	N 02/25/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-448.000-921.000	ELECTRICITY		154.85			
204925035989 99476	CONSUMERS ENERGY FEBRUARY 2026 803 W SUPERIOR ST 10 101-448.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	136.25 136.25	136.25	Open	N 02/25/2026
205191977544 99477	CONSUMERS ENERGY FEBRUARY 2026 940 CHARLES AVE 1000 101-751.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	30.42 30.42	30.42	Open	N 02/25/2026
201721395997 99478	CONSUMERS ENERGY FEBRUARY 2026 914 RIVERVIEW DR 100 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	280.85 280.85	280.85	Open	N 02/25/2026
201721395964 99479	CONSUMERS ENERGY FEBRUARY 2026 106 GRANT AVE 1000 0 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	150.03 150.03	150.03	Open	N 02/25/2026
202967254204 99480	CONSUMERS ENERGY FEBRUARY 2026 1334 CHARLES AVE 100 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	59.02 59.02	59.02	Open	N 02/25/2026
201721395963 99481	CONSUMERS ENERGY FEBRUARY 2026 721 E MARSHALL ST 10 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	128.28 128.28	128.28	Open	N 02/25/2026
201721395961 99482	CONSUMERS ENERGY FEBRUARY 2026 529 GRAFTON AVE 1000 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	130.44 130.44	130.44	Open	N 02/25/2026
204836041234 99483	CONSUMERS ENERGY FEBRUARY 2026 201 GEMSTONE DR 1000 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	72.83 72.83	72.83	Open	N 02/25/2026
201543410917 99484	CONSUMERS ENERGY FEBRUARY 2026 330 RIVERSIDE DR 100 590-527.000-921.000	02/25/2026 CDANCER ELECTRICITY	03/11/2026	153.56 153.56	153.56	Open	N 02/25/2026
204836043748 99485	CONSUMERS ENERGY FEBRUARY 2026 7275 N BEGOLE RD 100 CDANCER	02/26/2026 CDANCER	03/11/2026	102.66	102.66	Open	N 02/26/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	590-527.561-921.000	ELECTRICITY		102.66			
204302117660 99486	CONSUMERS ENERGY FEBRUARY 2026 1000 WASHINGTON AVE 590-527.000-923.000	02/26/2026 CDANCER	03/11/2026	906.41	906.41	Open	N 02/26/2026
		NATURAL GAS		906.41			
204302117659 99487	CONSUMERS ENERGY FEBRUARY 2026 980 WASHINGTON AVE 1 590-527.000-923.000	02/26/2026 CDANCER	03/11/2026	284.87	284.87	Open	N 02/26/2026
		NATURAL GAS		284.87			
201899380801 99488	CONSUMERS ENERGY FEBRUARY 2026 2082 MICHIGAN AVE 10 590-527.000-921.000	02/26/2026 CDANCER	03/11/2026	130.38	130.38	Open	N 02/26/2026
		ELECTRICITY		130.38			
201899380798 99489	CONSUMERS ENERGY FEBRUARY 2026 305 ELMWOOD AVE 1000 590-527.000-921.000	02/26/2026 CDANCER	03/11/2026	194.64	194.64	Open	N 02/26/2026
		ELECTRICITY		194.64			
201988387599 99490	CONSUMERS ENERGY FEBRUARY 2026 219 N STATE ST 1000 580-265.860-921.000 580-265.870-921.000 580-265.860-923.000 580-265.850-923.000 580-265.870-923.000	02/26/2026 CDANCER	03/11/2026	1,474.71	1,474.71	Open	N 02/26/2026
		ELECTRICITY		239.96			
		ELECTRICITY		166.75			
		NATURAL GAS		309.72			
		NATURAL GAS		555.36			
		NATURAL GAS		202.92			
201365477918 99491	CONSUMERS ENERGY FEBRUARY 2026 417 E SUPERIOR ST 10 101-751.000-921.000	02/26/2026 CDANCER	03/11/2026	75.32	75.32	Open	N 02/26/2026
		ELECTRICITY		75.32			
202789271259 99492	CONSUMERS ENERGY FEBRUARY 2026 527 N COURT AVE 1000 101-751.000-921.000	02/26/2026 CDANCER	03/11/2026	67.53	67.53	Open	N 02/26/2026
		ELECTRICITY		67.53			
201543413374 99493	CONSUMERS ENERGY FEBRUARY 2026 800 EUCLID AVE 1000 101-751.000-921.000	02/26/2026 CDANCER	03/11/2026	43.08	43.08	Open	N 02/26/2026
		ELECTRICITY		43.08			
202077381473 99494	CONSUMERS ENERGY FEBRUARY 2026 1105 WILLOW RUN 1000 588-596.000-921.000	02/26/2026 CDANCER	03/11/2026	1,751.94	1,751.94	Open	N 02/26/2026
		ELECTRICITY		1,751.94			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
202967256110 99495	CONSUMERS ENERGY FEBRUARY 2026 6196 N JEROME RD 100 CDANCER 591-536.000-921.000	02/26/2026 ELECTRICITY	03/11/2026	402.29 402.29	402.29	Open	N 02/26/2026
203145254011 99496	CONSUMERS ENERGY FEBRUARY 2026 411 PINE AVE 1000 70 CDANCER 101-448.000-921.000	02/26/2026 ELECTRICITY	03/11/2026	79.56 79.56	79.56	Open	N 02/26/2026
203145254012 99497	CONSUMERS ENERGY FEBRUARY 2026 121 W SUPERIOR ST ST CDANCER 101-448.000-921.000	02/26/2026 ELECTRICITY	03/11/2026	62.61 62.61	62.61	Open	N 02/26/2026
203145254013 99498	CONSUMERS ENERGY FEBRUARY 2026 307 N STATE ST 1000 CDANCER 101-448.000-921.000	02/26/2026 ELECTRICITY	03/11/2026	52.62 52.62	52.62	Open	N 02/26/2026
202967257084 99499	CONSUMERS ENERGY FEBRUARY 2026 520 PARK AVE 1030 25 CDANCER 101-751.000-921.000	02/26/2026 ELECTRICITY	03/11/2026	33.60 33.60	33.60	Open	N 02/26/2026
204302117658 99500	CONSUMERS ENERGY FEBRUARY 2026 800 WASHINGTON AVE 1 CDANCER 661-532.000-923.000 661-532.000-921.000	02/26/2026 NATURAL GAS ELECTRICITY	03/11/2026	2,263.15 1,738.51 524.64	2,263.15	Open	N 02/26/2026
204747050087 99501	CONSUMERS ENERGY FEBRUARY 2026 204 PROSPECT AVE 100 CDANCER 580-265.830-921.000	02/26/2026 ELECTRICITY	03/11/2026	50.50 50.50	50.50	Open	N 02/26/2026
204747050088 99502	CONSUMERS ENERGY FEBRUARY 2026 200 PROSPECT AVE 100 CDANCER 580-265.810-921.000	02/26/2026 ELECTRICITY	03/11/2026	51.01 51.01	51.01	Open	N 02/26/2026
203145254014 99503	CONSUMERS ENERGY FEBRUARY 2026 321 WOODWORTH AVE 10 CDANCER 101-448.000-921.000	02/26/2026 ELECTRICITY	03/11/2026	68.94 68.94	68.94	Open	N 02/26/2026
203145254015 99504	CONSUMERS ENERGY FEBRUARY 2026 320 WOODWORTH AVE 10 CDANCER	02/26/2026	03/11/2026	86.39	86.39	Open	N 02/26/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-448.000-921.000	ELECTRICITY		86.39			
203145254016 99505	CONSUMERS ENERGY FEBRUARY 2026 411 N STATE ST 1000 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	86.87 86.87	86.87	Open	N 02/26/2026
203145254017 99506	CONSUMERS ENERGY FEBRUARY 2026 412 N STATE ST 1000 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	289.94 289.94	289.94	Open	N 02/26/2026
203145254018 99507	CONSUMERS ENERGY FEBRUARY 2026 410 WOODWORTH AVE 10 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	81.79 81.79	81.79	Open	N 02/26/2026
203145254019 99508	CONSUMERS ENERGY FEBRUARY 2026 313 PROSPECT AVE 100 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	87.23 87.23	87.23	Open	N 02/26/2026
203145254020 99509	CONSUMERS ENERGY FEBRUARY 2026 502 HEATHER 1000 717 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	29.50 29.50	29.50	Open	N 02/26/2026
205102973369 99510	CONSUMERS ENERGY FEBRUARY 2026 1996 PINE AVE 1000 7 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	21.55 21.55	21.55	Open	N 02/26/2026
203768164351 99511	CONSUMERS ENERGY FEBRUARY 2026 206 PROSPECT AVE 103 580-265.840-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	50.83 50.83	50.83	Open	N 02/26/2026
205547898895 99512	CONSUMERS ENERGY FEBRUARY 2026 225 WOODWORTH AVE LO 101-448.000-921.000	02/26/2026 CDANCER ELECTRICITY	03/11/2026	35.96 35.96	35.96	Open	N 02/26/2026
201009852940 99513	CONSUMERS ENERGY FEBRUARY 2026 1402 MICHIGAN AVE 10 101-751.000-921.000	02/27/2026 CDANCER ELECTRICITY	03/11/2026	38.49 38.49	38.49	Open	N 02/27/2026
201899383888 99514	CONSUMERS ENERGY FEBRUARY 2026 48801 LED LIGHT RD 1 CDANCER	02/28/2026 CDANCER	03/11/2026	4,303.28	4,303.28	Open	N 02/28/2026

User: CDANCER

EXP CHECK RUN DATES 03/11/2026 - 03/11/2026

DB: Alma

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 13

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-448.000-921.000	ELECTRICITY		4,303.28			
203590210985							
99515	CONSUMERS ENERGY FEBRUARY 2026 AREA LIGHT(S) 1000 0 CDANCER 101-448.000-921.000	02/28/2026 CDANCER	03/11/2026	21.77 21.77	21.77	Open	N 02/28/2026
203857166379							
99516	CONSUMERS ENERGY FEBRUARY 2026 TRAFFIC LIGHT(S) 100 CDANCER 202-449.161-921.000	02/28/2026 CDANCER	03/11/2026	196.85 196.85	196.85	Open	N 02/28/2026
203857166380							
99517	CONSUMERS ENERGY FEBRUARY 2026 STREET LIGHT(S) 1000 CDANCER 101-448.000-921.000	02/28/2026 CDANCER	03/11/2026	2,151.92 2,151.92	2,151.92	Open	N 02/28/2026
PAY APP 9							
99412	Crawford Contracting, Inc. WATER DISTRIBUTION SYSTEM UPGRADES CDANCER 591-536.552-970.000-W168.0000 590-527.552-970.000-S166.0000 204-901.937-970.000-SI332.000 591-536.552-970.000-W169.0000 590-527.552-970.000-S167.0000 204-901.937-970.000-SI333.000 590-527.552-970.000-S170.0000 591-536.552-970.000-W161.0000 590-527.552-970.000-S165.0000 204-901.937-970.000-SI326.000 591-536.000-970.000-W173.0000 591-536.000-970.000-W174.0000	12/23/2025 CDANCER	03/11/2026	560,754.16 40,400.47 3,853.41 33,836.88 14,949.61 9,528.00 17,863.74 21,598.85 124,063.22 8,550.00 276,065.18 2,634.80 7,410.00	560,754.16	Open	N 11/30/2025
02052026							
99576	DAREN JOHNSON REIMBURSEMENT FOR PHONE CASE 590-527.000-787.000	02/05/2026 CDANCER	03/11/2026	39.98 39.98	39.98	Open	N 02/05/2026
7763239							
99524	DEMCO LIBRARY SUPPLIES & SCHOOL VISITS CDANCER 510-790.000-740.000 208-751.000-740.790	02/11/2026 CDANCER	03/11/2026	232.94 109.29 123.65	232.94	Open	N 02/11/2026
7769348							
99527	DEMCO SUPPLIES - LIBRARY 510-790.000-740.000	02/24/2026 CDANCER	03/11/2026	259.73 259.73	259.73	Open	N 02/24/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
S106737336.001							
99413	Etna Supply Company GAWA SUPPLIES 103-536.520-740.000	02/19/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	102.75 102.75	102.75	Open	N 02/19/2026
S106738779.001							
99414	Etna Supply Company GAWA MAINTENANCE PARTS 103-536.000-780.000	02/19/2026 CDANCER MAINTENANCE PARTS	03/11/2026	295.00 295.00	295.00	Open	N 02/19/2026
S106751550.001							
99521	Etna Supply Company RETURN ITEM 103-536.520-740.000	02/27/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	(100.00) (100.00)	(100.00)	Open	N 02/27/2026
6595623							
99416	Fisher Scientific SUPPLIES 590-527.000-740.000	02/09/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	627.14 627.14	627.14	Open	N 02/09/2026
01242026							
99417	Frontier JANUARY INTERNET SERVICES FOR WATE 591-536.000-922.000 103-536.000-922.000	01/24/2026 CDANCER COMMUNICATIONS COMMUNICATIONS	02/23/2026	99.98 49.99 49.99	99.98	Open	N 01/24/2026
02082026							
99418	Frontier FEBRUARY INTERNET SERVICES FOR PUB 661-532.000-922.000	02/08/2026 CDANCER COMMUNICATIONS	03/11/2026	109.98 109.98	109.98	Open	N 02/08/2026
02242026							
99419	Frontier FEBRUARY INTERNET SERVICES FOR WAT 591-536.000-922.000 103-536.000-922.000	02/24/2026 CDANCER COMMUNICATIONS COMMUNICATIONS	03/11/2026	99.98 49.99 49.99	99.98	Open	N 02/24/2026
30119264							
99551	GRANGER WASTE SERVICES FEBRUARY 2026 SERVICES 596-528.000-801.000	02/28/2026 CDANCER CONTRACT FEES	03/11/2026	31,965.16 31,965.16	31,965.16	Open	N 02/28/2026
30065066							
99552	GRANGER WASTE SERVICES FEBRUARY 2026 SERVICES 596-528.000-801.000	02/28/2026 CDANCER CONTRACT FEES	03/11/2026	24.88 24.88	24.88	Open	N 02/28/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
30126426 99553	GRANGER WASTE SERVICES FEBRUARY 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	02/28/2026 CDANCER	03/11/2026	589.23 77.56 77.56 155.12 201.43 77.56	589.23	Open	N 02/28/2026
30119268 99554	GRANGER WASTE SERVICES FEBRUARY 2026 SERVICES 596-528.000-801.000	02/28/2026 CDANCER	03/11/2026	277.92 277.92	277.92	Open	N 02/28/2026
2026-186 99420	Gratiot Area Water Authority FEBRUARY 2026 WATER CONSUMPTION 591-536.000-998.000	03/03/2026 CDANCER	03/11/2026	77,768.46 77,768.46	77,768.46	Open	N 02/28/2026
383618 99421	GTW SUPPLIES MAINTENANCE PARTS 590-527.000-787.000	10/31/2025 CDANCER	03/11/2026	18.48 18.48	18.48	Open	N 10/31/2025
384075 99422	GTW SUPPLIES TOOLS 661-532.000-746.000	11/04/2025 CDANCER	03/11/2026	36.31 36.31	36.31	Open	N 11/04/2025
02132026 99528	HISTORICAL SOCIETY OF MICHIGAN HSM MEMBERSHIP RENEWAL 510-790.000-748.000	01/31/2026 CDANCER	03/11/2026	100.00 100.00	100.00	Open	N 01/31/2026
X101042964:01 99423	HOEKSTRA TRANSPORTATION, INC MAINTENANCE PARTS 588-596.000-780.000	02/20/2026 CDANCER	03/11/2026	239.52 239.52	239.52	Open	N 02/20/2026
11165914 99520	HUTSON, INC WELL 8 GENERATOR REPAIR 103-536.000-780.000	02/27/2026 CDANCER	03/11/2026	347.47 347.47	347.47	Open	N 02/27/2026
94539595 99534	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100 510-790.000-972.200	02/17/2026 CDANCER	03/11/2026	190.40 180.15 10.25	190.40	Open	N 02/17/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
94539594 99535	INGRAM LIBRARY SERVICES BOOKS	02/17/2026 CDANCER	03/11/2026	248.59	248.59	Open	N 02/17/2026
	510-790.000-973.200	ADULT NONFICTIONAL BOOKS NONFICTION		129.47			
	510-790.000-973.100	ADULT FICTIONAL BOOKS FICTION		110.68			
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		8.44			
94586655 99536	INGRAM LIBRARY SERVICES BOOKS	02/18/2026 CDANCER	03/11/2026	126.80	126.80	Open	N 02/18/2026
	510-790.000-972.200	JUVENILE NONFICTIONAL NONFICTION		60.07			
	510-790.000-972.100	JUVENILE FICTIONAL BOOKS FICTION		40.82			
	510-790.000-973.100	ADULT FICTIONAL BOOKS FICTION		25.91			
1932-2026-2 99562	INVOICE CLOUD FEBRUARY UTILITY BILLS	02/28/2026 CDANCER	03/11/2026	487.80	487.80	Open	N 02/28/2026
	101-191.000-801.000	CONTRACT FEES		487.80			
PAY APP 006 99518	J.R. HEINEMAN & SONS, INC ALMA TRANSIT BUILDING EXPANSION	02/28/2026 CDANCER	03/11/2026	225,961.68	225,961.68	Open	N 02/28/2026
	588-596.000-970.000	ALMA TRANSIT CENTER BUILDING EXPANS		225,961.68			
280486 99425	JACK DOHENY COMPANY UNIT #233 MAINTENANCE PARTS	02/19/2026 CDANCER	03/11/2026	208.89	208.89	Open	N 02/19/2026
	661-532.000-780.000	MAINTENANCE PARTS		208.89			
280707 99426	JACK DOHENY COMPANY UNIT #234 MAINTENANCE PARTS	02/25/2026 CDANCER	03/11/2026	178.04	178.04	Open	N 02/25/2026
	661-532.000-780.000	MAINTENANCE PARTS		178.04			
989710 99424	JCI Jones Chemicals SODIUM HYPOCHLORITE/2026 ANNUAL CH	02/18/2026 CDANCER	03/11/2026	7,480.28	7,480.28	Open	N 02/18/2026
	590-527.000-742.000	SODIUM HYPOCHLORITE		7,480.28			
272 99555	KAMLYN YERRICK CLEANING SERVICES 02/09/26, 02/16/	03/04/2026 CDANCER	03/11/2026	280.00	280.00	Open	N 03/04/2026
	580-265.810-801.000	CONTRACT FEES		280.00			
104198766 99427	KIMBALL MIDWEST TOOLS - CLAMPS AND DRILL BITS	02/19/2026 CDANCER	03/11/2026	543.23	543.23	Open	N 02/19/2026
	661-532.000-746.000	TOOLS/EQUIPMENT		543.23			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
87178 99428	KRAPOHL FORD & LINCOLN CO. TRANSIT MAINTENANCE PARTS 588-596.000-780.000	02/27/2026 CDANCER MAINTENANCE PARTS	03/11/2026	89.94 89.94	89.94	Open	N 02/27/2026
86631 99429	KRAPOHL FORD & LINCOLN CO. TRANSIT MAINTENANCE PARTS 588-596.000-780.000	01/16/2026 CDANCER MAINTENANCE PARTS	03/11/2026	70.00 70.00	70.00	Open	N 01/16/2026
87175 99545	KRAPOHL FORD & LINCOLN CO. UNIT#2124 MAINTENANCE PARTS 101-301.000-780.000	03/02/2026 CDANCER MAINTENANCE PARTS	03/11/2026	119.70 119.70	119.70	Open	N 03/02/2026
25-319-02 99525	LIBRARY DESIGN ASSOCIATES INC. CHILDREN'S SHELVING 510-790.000-970.000	02/27/2026 CDANCER CHILDREN'S SHELVES	03/29/2026	21,275.00 21,275.00	21,275.00	Open	N 02/27/2026
60600203 99430	McMaster-Carr Supply Co. MAINTENANCE PARTS 590-527.000-787.000	02/26/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	342.48 342.48	342.48	Open	N 02/26/2026
60594895 99431	McMaster-Carr Supply Co. MAINTENANCE PARTS 590-527.000-787.000	02/26/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	417.19 417.19	417.19	Open	N 02/26/2026
60919569 99566	McMaster-Carr Supply Co. MAINTENANCE PARTS 590-527.000-787.000	03/04/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	119.76 119.76	119.76	Open	N 03/04/2026
60839882 99567	McMaster-Carr Supply Co. MAINTENANCE PARTS 590-527.000-787.000	03/03/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	489.99 489.99	489.99	Open	N 03/03/2026
60766047 99568	McMaster-Carr Supply Co. MAINTENANCE PARTS 590-527.000-787.000	03/02/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	398.30 398.30	398.30	Open	N 03/02/2026
S5658902.001 99432	MEDLER ELECTRIC CO. CEMETERY SUPPLIES 101-567.000-740.000	02/24/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	866.26 866.26	866.26	Open	N 02/24/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
S5655491.001 99433	MEDLER ELECTRIC CO. RIVER WALK SUPPLIES 101-751.000-740.000 101-523.000-740.000	02/16/2026 CDANCER	03/11/2026	353.26	353.26	Open	N 02/16/2026
		MATERIALS/SUPPLIES		244.80			
		MATERIALS/SUPPLIES		108.46			
S5659614.001 99434	MEDLER ELECTRIC CO. TOOLS 661-532.000-746.000	02/26/2026 CDANCER	03/11/2026	86.69	86.69	Open	N 02/26/2026
		TOOLS/EQUIPMENT		86.69			
02172026 99572	MERCANTILE BANK FEBRUARY SERVICE CHARGE 101-191.000-806.000	02/17/2026 CDANCER	03/11/2026	125.00	125.00	Open	N 02/17/2026
		BANK FEES		125.00			
0000297-924579 99435	Michigan Co. PARKS SUPPLIES 101-751.000-740.000	02/25/2026 CDANCER	03/11/2026	197.67	197.67	Open	N 02/25/2026
		MATERIALS/SUPPLIES		197.67			
01282026 99158	Michigan Finance Authority STATE REVOLVING FUND SEMIANNUAL PA 590-000.000-250.000 590-905.000-994.000	01/28/2026 CDANCER	03/11/2026	246,818.48	246,818.48	Open	Y 01/28/2026
		CURRENT BONDS PAYABLE		225,000.00			
		INTEREST		21,818.48			
508463752 99531	MIDWEST TAPE LLC DVDS 510-790.000-749.700	02/18/2026 CDANCER	03/11/2026	113.20	113.20	Open	N 02/18/2026
		DVD/VIDEO COLLECTION DVD/VIDEO		113.20			
942428 99548	NYE UNIFORM COMPANY UNIFORMS 597-336.000-741.000	02/27/2026 CDANCER	03/11/2026	78.34	78.34	Open	N 02/27/2026
		UNIFORMS/SAFETY EQUIPMENT		78.34			
926844 99579	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	02/20/2026 CDANCER	03/11/2026	308.84	308.84	Open	N 02/20/2026
		UNIFORMS/SAFETY EQUIPMENT		308.84			
02262026 99542	PERSPECTIVES PSYCHOLOGICAL ASSOCIAT POLICE PRE-EMPLOYMENT SCREEN 101-301.000-801.000	02/26/2026 CDANCER	03/11/2026	500.00	500.00	Open	N 02/26/2026
		CONTRACT FEES		500.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
260460006653 99380	PRIORITY HEALTH MEDICAL PREMIUMS FOR HOUSING EMPLO 101-000.000-231.106	03/02/2026 ALMA HOUSING PAYABLES	03/02/2026	7,491.22 7,491.22	7,491.22	Open	N 03/02/2026
9813-8 99436	SHERWIN WILLIAMS MAINTENANCE PARTS 590-527.000-787.000	02/03/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	70.30 70.30	70.30	Open	N 02/03/2026
9925-0 99565	SHERWIN WILLIAMS MAINTENANCE PARTS 590-527.000-787.000	03/05/2026 CDANCER MAINTENANCE SUPPLIES	03/11/2026	19.99 19.99	19.99	Open	N 03/05/2026
0109661-IN 99560	Shults Equipment, Inc. UNIT #523 MAINTENANCE PARTS 661-532.000-780.000	02/26/2026 CDANCER MAINTENANCE PARTS	03/11/2026	166.00 166.00	166.00	Open	N 02/26/2026
256946701022126 99437	SPECTRUM ACCOUNT NUMBER 256946701 588-596.000-922.000	02/21/2026 CDANCER COMMUNICATIONS	03/11/2026	554.00 554.00	554.00	Open	N 02/21/2026
110988248 99438*	SPEEDWAY FEB-01-2026 TO FEB-28-2026 101-371.000-743.000 588-596.000-743.000 101-447.000-743.000 597-336.000-743.000 661-532.000-743.000 101-301.000-743.000 661-532.000-743.000 598-336.000-743.000 590-527.000-743.000 591-536.000-743.000 661-532.000-743.000	02/28/2026 CDANCER FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	03/11/2026	12,454.02 57.93 5,886.75 30.18 583.39 3,671.85 1,867.40 386.69 26.72 180.89 215.80 (453.58)	12,454.02	Open	N 02/28/2026
S000149022.001 99541	STANDARD ELECTRIC BATTERIES 597-336.000-740.000	02/25/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	175.68 175.68	175.68	Open	N 02/25/2026
8013453391 99439	STERICYCLE ENVIRONMENTAL SOLUTIONS SHRED IT SERVICES FOR FEBRUARY 101-191.000-801.000	02/18/2026 CDANCER CONTRACT FEES	03/11/2026	156.71 156.71	156.71	Open	N 02/18/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3901491 99440	SUMMIT FIRE PROTECTION ANNUAL MONITORING - ALARMS (3/1/20 588-596.000-801.000 588-000.000-123.000	03/02/2026 CDANCER	03/11/2026	834.00 278.00 556.00	834.00	Open	N 03/02/2026
4138772 99443	TIRE FACTORY, INC TIRES 588-596.000-781.000	02/26/2026 CDANCER	03/11/2026	290.00 290.00	290.00	Open	N 02/26/2026
03132026 99441	T-MOBILE ACCOUNT NUMBER 214258394 101-000.000-083.000 101-172.000-922.000 101-191.000-922.000 101-215.000-922.000 101-257.000-922.000 101-270.000-922.000 101-301.000-922.000 101-371.000-922.000 101-447.000-922.000 208-751.000-922.000 510-790.000-922.000 588-596.000-922.000 590-527.520-922.000 591-536.000-922.000 103-536.000-922.000 597-336.000-922.000 597-336.000-922.000 597-336.000-746.000 661-532.000-922.000	03/01/2026 CDANCER	03/11/2026	2,566.23 400.51 32.49 11.10 32.50 95.16 11.10 99.09 29.82 63.82 55.63 11.10 33.30 40.35 29.25 11.10 29.82 115.36 1,399.93 64.80	2,566.23	Open	N 03/01/2026
03062026 99442	T-MOBILE ACCOUNT NUMBER 200896999 588-596.000-922.000	03/06/2026 CDANCER	03/11/2026	39.82 39.82	39.82	Open	N 03/06/2026
03122026 99526	T-MOBILE ACCOUNT NUMBER 975200437 510-790.000-801.000	03/13/2026 CDANCER	03/11/2026	266.04 266.04	266.04	Open	N 03/13/2026
39357 99573	TOWN & COUNTRY ELECTRIC CUSTOMER CODE 026008 591-536.552-801.000	02/24/2026 CGARRETT	03/11/2026	612.83 612.83	612.83	Open	N 02/24/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6020576 99444	TRACE ANALYTICAL LABORATORIES, INC CONTRACT FEES 590-527.000-801.000	02/18/2026 CDANCER CONTRACT FEES	03/11/2026	151.96  151.96	151.96	Open	N 02/18/2026
02282026 99546	Trans Union LLC FEBRUARY 2026 SERVICE CHARGE 101-301.000-801.000	02/28/2026 CDANCER CONTRACT FEES	03/11/2026	100.00  100.00	100.00	Open	N 02/28/2026
1630225764 99445	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	02/26/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT UNIFORMS/SAFETY EQUIPMENT	03/11/2026	58.26  29.13 29.13	58.26	Open	N 02/26/2026
1630224955 99446	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	02/19/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT UNIFORMS/SAFETY EQUIPMENT	03/11/2026	58.26  29.13 29.13	58.26	Open	N 02/19/2026
1630225771 99447	Unifirst Corp UNIFORMS AND SHOP SUPPLIES 661-532.000-741.000 661-532.000-740.000	02/26/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT MATERIALS/SUPPLIES	03/11/2026	78.37  55.69 22.68	78.37	Open	N 02/26/2026
1630226594 99519	Unifirst Corp UNIFORMS 591-536.000-741.000 103-536.000-741.000	03/05/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT UNIFORMS/SAFETY EQUIPMENT	03/11/2026	60.03  30.01 30.02	60.03	Open	N 03/05/2026
92473 99448	Unique Paving Materials Corp COLD PATCH 591-536.000-801.000	02/19/2026 CDANCER CONTRACT FEES	03/11/2026	2,042.16  2,042.16	2,042.16	Open	N 02/19/2026
92475 99449	Unique Paving Materials Corp COLD PATCH 591-536.000-801.000	02/19/2026 CDANCER CONTRACT FEES	03/11/2026	900.43  900.43	900.43	Open	N 02/19/2026
INV00957192 99450	USA BLUE BOOK TOOLS 591-536.552-746.000	02/09/2026 CDANCER TOOLS/EQUIPMENT	03/11/2026	471.41  471.41	471.41	Open	N 02/09/2026

INVOICE REGISTER REPORT FOR CITY OF ALMA  
 EXP CHECK RUN DATES 03/11/2026 - 03/11/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 13

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV00964474 99451	USA BLUE BOOK SUPPLIES 590-527.000-740.000	02/16/2026 CDANCER MATERIALS/SUPPLIES	03/11/2026	1,162.13 1,162.13	1,162.13	Open	N 02/16/2026
INV00961148 99452	USA BLUE BOOK 1 YEAR SERVICE CONTRACT FOR HACH 590-527.000-801.000 590-000.000-123.000	02/12/2026 CDANCER CONTRACT FEES PREPAID ITEMS	03/11/2026	912.95 304.32 608.63	912.95	Open	N 02/12/2026
INV00965907 99574	USA BLUE BOOK CUSTOMER NO 672 591-536.552-740.000	02/17/2026 CGARRETT MATERIALS/SUPPLIES	03/11/2026	141.86 141.86	141.86	Open	N 02/17/2026
INV00965859 99575	USA BLUE BOOK CUSTOMER NO 672 591-536.552-746.000	02/17/2026 CGARRETT TOOLS/EQUIPMENT	03/11/2026	264.09 264.09	264.09	Open	N 02/17/2026
2040433 99453	WADE TRIM, INC. MICHIGAN AVE PUMP STATION FEASIBIL 590-527.000-970.000-S171.0000	02/17/2026 CDANCER PROFESSIONAL ENGINEERING SERVICES	03/11/2026	4,908.60 4,908.60	4,908.60	Open	N 01/30/2026
50049294 99454	WINN TELECOM ACCOUNT NUMBER 000008322-5 101-191.000-922.000 101-253.000-922.000 101-301.000-922.000 588-596.000-922.000 597-336.000-922.000	03/01/2026 CDANCER COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	03/11/2026	481.01 46.09 250.00 92.56 46.09 46.27	481.01	Open	N 03/01/2026
# of Invoices:	177	# Due: 177	Totals:	1,258,332.90	1,258,332.90		
# of Credit Memos:	2	# Due: 2	Totals:	(115.69)	(115.69)		
Net of Invoices and Credit Memos:				1,258,217.21	1,258,217.21		
* 1 Net Invoices have Credits Totalling:				(453.58)			

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			36,030.32	36,030.32		
	103 - GRATIOT AREA WATER AUTHORIT			862.01	862.01		
	202 - MAJOR STREET FUND			246.85	246.85		
	203 - LOCAL STREET FUND			51.97	51.97		
	204 - MUNICIPAL STREET FUND			327,765.80	327,765.80		
	208 - PARK/RECREATION FUND			487.57	487.57		
	510 - ALMA PUBLIC LIBRARY FUND			28,301.62	28,301.62		
	580 - STATE STREET PLAZA FUND			2,521.61	2,521.61		
	588 - TRANSPORTATION SYSTEM FUND			235,996.28	235,996.28		
	590 - SEWER FUND			310,810.72	310,810.72		
	591 - WATER FUND			272,494.93	272,494.93		
	596 - RUBBISH COLLECTION FUND			32,267.96	32,267.96		
	597 - RURAL URBAN FIRE BOARD FUND			2,503.79	2,503.79		
	598 - RESCUE FUND			26.72	26.72		
	661 - MUNICIPAL SERVICES FUND			7,849.06	7,849.06		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			234,103.80	234,103.80		
	172.000 - CITY MANAGER			32.49	32.49		
	191.000 - FINANCE ADMINISTRATION			826.70	826.70		
	215.000 - CLERK			32.50	32.50		
	253.000 - INFORMATION TECHNOLOGY			250.00	250.00		
	257.000 - ASSESSOR			95.16	95.16		
	265.000 - BUILDING/GROUNDS MAINT			1,688.38	1,688.38		
	265.810 - 200 PROSPECT			331.01	331.01		
	265.830 - 204 PROSPECT			50.50	50.50		
	265.840 - 206 PROSPECT			50.83	50.83		
	265.850 - 217 N STATE			942.69	942.69		
	265.860 - 219 N STATE			685.46	685.46		
	265.870 - 221 N STATE			461.12	461.12		
	270.000 - HUMAN RESOURCES			11.10	11.10		
	301.000 - POLICE			3,848.39	3,848.39		
	336.000 - FIRE & RESCUE			2,530.51	2,530.51		
	371.000 - PUBLIC SAFETY/BUILDING			87.75	87.75		
	447.000 - ENGINEERING			94.00	94.00		
	448.000 - STREET LIGHTING			7,962.57	7,962.57		
	449.121 - TREE/SHRUB MAINTENANCE/			101.97	101.97		
	449.161 - TRAFFIC SIGNALS			196.85	196.85		
	523.000 - DOWNTOWN MAINTENANCE			108.46	108.46		
	527.000 - SEWAGE DISPOSAL			19,632.78	19,632.78		
	527.520 - SEWAGE DISPOSAL - ADMIN			40.35	40.35		
	527.552 - MAINTENANCE OF SEWER MA			43,530.26	43,530.26		

EXP CHECK RUN DATES 03/11/2026 - 03/11/2026

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 13

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY DEPT/ACTIVITY ---							
	527.556 - SEWAGE UTILITY BILLING/			77.56	77.56		
	527.561 - PINE RIVER TWP SEWAGE L			102.66	102.66		
	528.000 - REFUSE COLLECTION/DISPO			32,267.96	32,267.96		
	532.000 - CENTRAL GARAGE			7,849.06	7,849.06		
	536.000 - POTABLE WATER SYSTEM			92,450.70	92,450.70		
	536.520 - ADMINISTRATION			2.75	2.75		
	536.552 - MAINTENANCE OF WATER MA			180,903.49	180,903.49		
	567.000 - RIVERSIDE CEMETERY			1,241.66	1,241.66		
	596.000 - TRANSIT OPERATIONS			235,440.28	235,440.28		
	728.000 - ECONOMIC DEVELOPMENT			10,788.75	10,788.75		
	751.000 - RECREATION & CULTURE/PA			1,510.81	1,510.81		
	790.000 - LIBRARY			28,224.06	28,224.06		
	790.265 - LIBRARY MAINTENANCE			77.56	77.56		
	901.937 - LOCAL STREET CONSTRUCTI			327,765.80	327,765.80		
	905.000 - DEBT SERVICE			21,818.48	21,818.48		



# CITY OF ALMA

525 East Superior St.  
Alma, MI 48801

**Curtis Dancer**

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

**City of Alma Commission**

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

## FINANCE REPORT FOR CITY COMMISSION

# OFF-CYCLE CHECKS

**To be approved at Commission  
Meeting dated**

**March 10, 2026**

*Month/Day/year*

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
Bank 13 MERCANTILE BANK - GENERAL FUND CHECKING						
02/26/2026	13	759 (E)	99898	JFP BENEFIT MANAGEMENT,	JFP BENEFIT MANAGEMENT,	72.00
02/26/2026	13	760 (E)	99954	MERS	MERS	3,308.00
13 TOTALS:						
Total of 2 Checks:						3,380.00
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						3,380.00