



ALMA CITY COMMISSION



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

Requested Action

- A. Petitions**
- B. Communications**
- C. Hearings**
- D. Consent Agenda**
- E. Requests for Purchase**
- F. Recommendation on Bids**
- G. Resolutions:**

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

Investment Date	Maturity Date	Amount	Interest Rate	Bank	Type
3/6/2026	9/6/2026	\$250,000	3.50%	Commercial Bank	CD
3/8/2026	6/8/2026	\$250,000	3.02%	Huntington Bank	CD
3/14/2026	3/14/2027	\$250,000	3.45%	Commercial Bank	CD

Adopt

2. Consideration of a resolution to approve a request for permission from the Parks and Recreation Department and the Pine River Arts Council to use loudspeakers and amplifiers during their Evenings in the Park events which will be held each Tuesday evening from May 25, 2026, through September 7, 2026, from 5 p.m. to 9 p.m., in accordance with Section 22-19 of the Alma Code of Ordinances.

Adopt

3. Consideration of a resolution to approve a request from the MIAL Meadows Mobile Home Park, at 411 S. Grover, to host a craft and vendor show on their community grounds during the weekend of the Highland Festival, Friday, May 22nd, and Saturday, May 23rd, with hours of operation from 8:00 a.m. to 4:00 p.m.

Adopt

4. Consideration of a Performance Resolution required by the Michigan Department of Transportation authorizing the Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way which will include the street closures and banner placements in conjunction with 2026 Special Community Events use of the State Highway right-of-way.

Adopt

5. Consideration of a proposed resolution proclaiming April 24, 2026, as “Arbor Day” in the City of Alma.

Adopt

H. Ordinances

I. Agreements:

1. Consideration of a resolution to approve Change Order #1 to the water meter replacement project agreement with Ferguson Waterworks, in the amount of \$69,669.00, revising the total contract amount from \$1,481,745.89 to \$1,551,414.89, to reflect the difference between original estimated amounts and final actual installed quantities and values. **Adopt**

J. Reports of Officers, Boards, Committees:

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

1. Alma Police Department February 2026 Report
2. City Manager's Report

Receive

K. Appointments

L. Unfinished Business

M. New Business:

1. Report concerning the establishment of Special Assessment District #2026-1 for construction of sanitary sewers leads on State Street, in conjunction with the SRF Sanitary Sewer Improvement Project. **Receive**

- a) Consideration of a resolution to set a public hearing for Tuesday, April 14, 2026, at 6:00 p.m., or as soon thereafter as the agenda allows, for the purpose of reviewing Special Assessment District #2026-1 for the State Street sanitary sewer leads construction project.

Adopt

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 5:05 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 (arrived after roll call), Greg Mapes, Michelle Pitts (arrived after roll call), and Danny Wernick.

Absent: none.

2026-0046 Motion by Commissioner Allman, seconded by Commissioner Gibson, to approve the agenda, as presented. Motion carried.

Yes: Allman, Bare, Gibson, Mapes, and Wernick.

No: none.

Absent: Harrington and Pitts.

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

Vice-Mayor Harrington arrived at 5:06 p.m.

Approval of Minutes

2026-0047 Motion by Commissioner Allman, seconded by Commissioner Bare, to approve minutes of the February 24, 2026, regular meeting, as presented. Motion carried.

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

No: none.

Absent: Pitts.

Work Session

The group discussed a proposal from the Gratiot County Parks and Recreation Commission for construction of a splash pad in Alma, considered benefits and possible drawbacks, and asked City Manager Aeris Ripley to facilitate further discussion on the proposal.

Commissioner Pitts arrived during discussion at 5:43 p.m.

2026-0048 Motion by Vice-Mayor Harrington, seconded by Commissioner Allman, to take a brief recess at 5:46 p.m. Motion carried.

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

No: none.

Absent: Pitts.

The group reconvened at 5:49 p.m.

Commissioner Allman offered a motion to move business ahead of the scheduled public hearing. Brief discussion followed.

2026-0049 Motion by Commissioner Pitts, seconded by Commissioner Allman, to receive Reports prior to the scheduled public hearing. Motion carried.

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

No: none.

Reports

2026-0050 Motion by Commissioner Pitts, seconded by Commissioner Bare, to receive the following reports: Downtown Development Authority February 25, 2026 Draft Meeting Minutes, Planning Commission March 2, 2026 Draft Meeting Minutes, Zoning Board of Appeals March 3, 2026 Draft Meeting Minutes, Alma Transit February 2026 Report, and Finance February 2026 Report. Motion carried.

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

No: none.

2026-0051 Motion by Commissioner Pitts, seconded by Commissioner Bare, to receive the City Managers' Report.

City Manager Ripley reviewed the following items:

- Pine River Update
- CWSRF Bonding
- Prospect Building Demolition
- City Hall Network Cabling
- Street & DWSRF Projects Construction Season 2026, including the West Center Street watermain project, the North State Street watermain project, and the Austin/South River Avenue reconstruction project.
- Transit Expansion

Following review, the motion to receive the City Manager's Report carried.

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

No: none.

Hearings

2026-00052 Motion by Commissioner Allman, seconded by Commissioner Bare, to open a public hearing at 6:23 p.m. to consider the final Special Assessment District #1 of 2024 for construction of sanitary sewer service leads on Pine Avenue. Motion carried.

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

No: none.

Public Services Director David Ringle explained the laterals included in the project either did not connect on Pine Avenue or were of sufficient materials as to not require replacement. He indicated no special assessments were necessary and asked the Commission to close out the proposed Special Assessment District. No public comments were offered.

2026-0053 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to close the public hearing regarding Pine Avenue Special Assessment District #1 of 2024. Motion carried.

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

No: none.

2026-0054 Pine Avenue Special Assessment District #1 of 2024

The following preamble and resolution were offered by Commissioner Pitts, and seconded by Vice-Mayor Harrington:

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

Requests for Purchase

2026-0055 Motion by Commissioner Pitts, seconded by Commissioner Bare, to adopt a resolution to approve a request for purchase, in the amount of \$57,471.00, which includes three years of extended warranty and exchange of the MILO interactive shooting range theater system and program at the end of the three years.

Commissioners discussed initial funding, percentage of use time by other units, contributions from other units, funding for the warranty extension, and a suggestion that more information was necessary prior to consideration for approval.

Yes: Pitts and Gibson.
No: Allman, Bare, Harrington, Mapes, and Wernick.
RESOLUTION NOT ADOPTED. MOTION FAILED.

Recommendation on Bids

2026-0056 Motion by Vice-Mayor Harrington, seconded by Commissioner Allman, to adopt a resolution to receive bids and approve a five-year lease agreement with Gadde Farms, for \$217 per acre, for the purpose of crop farming city-owned acreage at Riverside Cemetery (17 acres +/-) and Jerome/Hoffman Roads (158 acres +/-), also to authorize the City Manager to execute the lease agreement.

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

2026-0057 Motion by Commissioner Allman, seconded by Commissioner Wernick, to adopt 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 Century 21 Lee-Mac Realty, also to authorize the City Manager to execute the related documents.

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

Resolutions

2026-0058 Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt 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 rd 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

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

2026-0059 Motion Commissioner Pitts, seconded by Commissioner Bare, to adopt a resolution 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).

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

No: none.

Resolution declared adopted.

Agreements

2026-0060

Motion by Vice-Mayor Harrington, seconded by Commissioner Bare, to adopt a resolution approving a one-year extension to the 2025 contract with Nutrigo 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.

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

No: none.

Resolution declared adopted.

2026-0061

Motion by Commissioner Allman, seconded by Vice-Mayor Harrington, to adopt 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.

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

No: none.

Resolution declared adopted.

Appropriations

2026-0062

Motion by Vice-Mayor Harrington, seconded by Commissioner Bare, to adopt a resolution approving Warrant No. 26-17 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

Commissioner Allman provided an update on the Strand Theatre remodel project and upcoming play. Mayor Mapes offered thanks to the Gratiot County Parks and Recreation Commission for the splashpad proposal.

Invitation to Public

No comments were offered.

Adjournment

**Motion by Commissioner Allman, seconded by Commissioner Pitts, to adjourn the meeting at 6:46 p.m.
Motion carried.**

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

No: none.

Sara Anderson, City Clerk, City of Alma

Gregory S. Mapes, Mayor, City of Alma

Date of Approval



MEADOWS

MOBILE HOME PARK

MIAL Meadows MHP, LLC
411 South Grover Avenue
Alma, Michigan 48801
03.16.2026

City of Alma Commission
525 East Superior Street
Alma, Michigan 48801

Dear Members of the Alma City Commission,

On behalf of MIAL Meadows MHP, LLC, I am writing to respectfully request permission to host a craft and vendor show on our community grounds during the weekend of the Highland Festival.

Our goal is to make this a welcoming, free family-friendly event for both vendors and visitors. During the same weekend, our residents will also be encouraged in hosting community-wide yard sales. By coordinating these activities together, we hope to help bring additional traffic to our side of town and create another destination for visitors already enjoying the Highland Festival.

This event is part of our continued effort to strengthen our connection with the surrounding community and to help MIAL Meadows become known for the positive strides being made within the neighborhood. We are working hard to improve the community, expand opportunities for affordable housing, and prepare for our upcoming expansion. We believe events such as this provide an opportunity to showcase the welcoming environment we are building while also supporting local vendors, small businesses, and residents.

Our hope is that this event will contribute positively to the overall atmosphere of the Highland Festival weekend while encouraging visitors to explore more of Alma and the surrounding area.

Thank you for your time and consideration of this request. Please feel free to contact me if you require any additional information or if there are any guidelines we should follow to ensure the event is conducted appropriately.

Sincerely,

Joleen Bott
Community Manager
MIAL Meadows MHP, LLC
(989) 463-5187
JBott@EndeavorCommunities.com

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the _____
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the _____
 (Name of Board, etc.)
 of the _____ of _____
 (Name of MUNICIPALITY) (County)
 at a _____ meeting held on the _____ day
 of _____ A.D. _____.

Signed

Title

Print Signed Name

2026 Banners & Street Closures

March 24, 2026

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

2026 Banners & Street Closures

March 24, 2026

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



CITY OF ALMA, MICHIGAN

525 E. Superior, Alma, MI 48801
www.myalma.org

Resolution 2026-_____ Arbor Day Resolution

At a regular meeting of the City Commission of the City of Alma, Gratiot County, Michigan, held in the Commission Chambers of said City on the 24th day of March, 2026:

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, seconded by _____:

Whereas, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees are a source of joy and spiritual renewal, and

Whereas, the City of Alma has been recognized as Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting ways, and

Whereas, the City of Alma will be planting trees within the City of Alma.

Now, Therefore, the City Commission of the City of Alma does hereby proclaim April 24, 2026, as ARBOR DAY in the City of Alma, and urges all citizens to support efforts to protect our trees and woodlands and to support our city's urban forestry program, and

Further, we urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future.

Yes:

No:

Resolution Declared _____.

Certificate

I, Sara Anderson, City Clerk of the City of Alma, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at a regular meeting of the Alma City Commission held on Tuesday, March 24, 2026, at 6:00 p.m.

Sara Anderson, City Clerk, City of Alma

CHANGE ORDER DOCUMENT

CHANGE ORDER NO: #1

PROJECT TITLE: City of Alma- Water Meter Replacement Project

PARTIES INVOLVED:

- **CONTRACTOR** Ferguson Waterworks
- **CITY:** City of Alma

ORIGINAL AGREEMENT DATE: 10/31/2024

CHANGE ORDER DATE: 2/9/2026

DESCRIPTION OF CHANGE

This Change Order reconciles final installed quantities against the original unit-price contract for the City of Alma Water Meter Replacement Project. Actual field conditions resulted in quantity variances across meter sizes, MIUs, accessories, software services, and installation labor when compared to the estimated quantities included in the original bid.

This Change Order reflects the **final actual quantities installed** and reconciles the contract accordingly.

REASON FOR CHANGE

The original contract quantities were based on pre-construction assumptions and record data. During execution, actual conditions required adjustments due to:

- Meter size discrepancies
- Conversion of radio-only installs to full installs
- Additional MIU installations
- Installation labor changes tied to actual meter sizes encountered

These conditions necessitate a final quantity reconciliation in accordance with the unit-price contract.

IMPACT ON SCHEDULE

This change order extends the date of substantial completion for this project to February 9th, 2026.

IMPACT ON COST

Based on the final installed quantities and unit prices defined in the original contract, the net adjustment is as follows:

Net Change Order Amount: +\$69,669.00

This amount represents the difference between:

- Original contracted quantities and values, and
- Actual installed quantities and values per the final reconciliation.

Detailed quantity and cost calculations are provided in the attached **Alma Reconciling Change Order Calculation Table**.

REVISED CONTRACT DETAILS

- ORIGINAL CONTRACT AMOUNT: \$1,481,745.89
 - CHANGE ORDER NO. 1: +\$69,669.00
 - REVISED CONTRACT AMOUNT: \$1,551,414.89
-

ACCEPTANCE OF CHANGE ORDER

This Change Order represents a mutually agreed upon alteration to the original Service Agreement dated 10/31/2024. All other terms and conditions of the original agreement remain unchanged and in full effect.

City Representative:

Name: DAVID TRINGLE

Title: PUBLIC SERVICES DIRECTOR

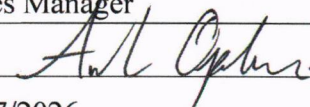
Signature: 

Date: 3/18/2026

Ferguson Representative:

Name: Andrew Opalewski

Title: Sales Manager

Signature: 

Date: 3/17/2026



CITY OF ALMA - FINAL RECONCILING CHANGE ORDER 1

UNIT PRICE WORK		ACTUAL VALUE			CURRENT CONTRACT VALUE			
Item #	Description	Qty	Unit Price	Extended Total	Qty	Unit Price	Extended Total	Difference
1	5/8"x3/4" Bronze Encoder Meter	2757	\$ 146.57	\$ 404,093.49	2695	\$ 146.57	\$ 395,006.15	\$ 9,087.34
2	1" Bronze Encoder Meter	146	\$ 292.79	\$ 42,747.34	117	\$ 292.79	\$ 34,256.43	\$ 8,490.91
3	1-1/2" Bronze Encoder Meter	98	\$ 791.30	\$ 77,547.40	75	\$ 791.30	\$ 59,347.50	\$ 18,199.90
4	2" Bronze Encoder Meter	82	\$ 956.22	\$ 78,410.04	63	\$ 956.22	\$ 60,241.86	\$ 18,168.18
5	3" Bronze Encoder Meter	9	\$ 2,906.52	\$ 26,158.68	5	\$ 2,906.52	\$ 14,532.60	\$ 11,626.08
6	4" Bronze Encoder Meter	13	\$ 3,736.23	\$ 48,570.99	8	\$ 3,736.23	\$ 29,889.84	\$ 18,681.15
8	Exterior Mount 900Mhz MIU Radio Unit	3188	\$ 120.65	\$ 384,632.20	3036	\$ 120.65	\$ 366,293.40	\$ 18,338.80
9	AMR Meter Reading Cloud Software	3146	\$ 1.57	\$ 4,939.22	3036	\$ 1.57	\$ 4,766.52	\$ 172.70
13 - New	6FT Antenna	24	\$ 38.69	\$ 928.56	0	\$ 38.69	\$ -	\$ 928.56
14 - New	4" DI Filler Flange	1	\$ 700.00	\$ 700.00	0	\$ 700.00	\$ -	\$ 700.00
15 - New	2" Meter Flange	4	\$ 96.00	\$ 384.00	0	\$ 96.00	\$ -	\$ 384.00
16 - New	1-1/2" Meter Flange	20	\$ 68.00	\$ 1,360.00	0	\$ 68.00	\$ -	\$ 1,360.00
17 - New	3/4" Meter x 1/2" MIP 90 Meter Coupling	6	\$ 29.57	\$ 177.42	0	\$ 29.57	\$ -	\$ 177.42
18 - New	3/4"x2-1/2" MIP Straight Meter Coupling	76	\$ 15.71	\$ 1,193.96	0	\$ 15.71	\$ -	\$ 1,193.96
21	Installation Labor - 5/8"x3/4" meter	2488	\$ 145.00	\$ 360,760.00	2695	\$ 145.00	\$ 390,775.00	\$ (30,015.00)
22	Installation Labor - 1" meter	112	\$ 145.00	\$ 16,240.00	117	\$ 145.00	\$ 16,965.00	\$ (725.00)
23	Installation Labor - 1-1/2" meter	63	\$ 525.00	\$ 33,075.00	75	\$ 525.00	\$ 39,375.00	\$ (6,300.00)
24	Installation Labor - 2" meter	36	\$ 525.00	\$ 18,900.00	63	\$ 525.00	\$ 33,075.00	\$ (14,175.00)
25	Installation Labor - 3" meter	6	\$ 850.00	\$ 5,100.00	5	\$ 850.00	\$ 4,250.00	\$ 850.00
26	Installation Labor - 4" meter	7	\$ 995.00	\$ 6,965.00	8	\$ 995.00	\$ 7,960.00	\$ (995.00)
27	Installation Labor - 6" meter	0	\$ 1,250.00	\$ -	1	\$ 1,250.00	\$ 1,250.00	\$ (1,250.00)
28	Installation Labor - Reprogram Meter & Install Radio Only	91	\$ 120.00	\$ 10,920.00	0	\$ 120.00	\$ -	\$ 10,920.00
29 - New	Install Meter Couplings (where old meter is hard piped)	10	\$ 200.00	\$ 2,000.00	0	\$ 200.00	\$ -	\$ 2,000.00
30 - New	Install Meter Flanges (where old meter is threaded)	3	\$ 200.00	\$ 600.00	0	\$ 200.00	\$ -	\$ 600.00
31 - New	Replace Valve	5	\$ 250.00	\$ 1,250.00	0	\$ 250.00	\$ -	\$ 1,250.00

Total Value Change Order 1	\$ 69,669.00
Current Contract	\$1,481,745.89
Ending Contract Value	\$1,551,414.89

ALMA POLICE DEPARTMENT

Monthly Commission Report

February 2026

2-1-26: A traffic stop led to the arrest of the driver for driving without insurance.

2-4-26: Officers contacted a subject that had a warrant and placed them into custody.

2-4-26: Officers made a traffic stop and discovered a concealed pistol and an explosive device. The subject was placed under arrest and charged with multiple felonies.

2-5-26: Officers were called to be on the lookout for a driver coming into the city that was driving erratically. Officers located the vehicle and conducted a traffic stop. The subsequent investigation led to the arrest of the driver for driving while intoxicated.

2-6-26: Officers were called to investigate a suspicious situation. The investigation led to the arrest of a subject on an outstanding felony warrant.

2-6-26: A traffic stop, led to the arrest of the driver for a license violation and an outstanding warrant.

2-6-26: Officers were called to investigate a disorderly subject. The investigation led to the arrest of a subject for disorderly conduct and probation violations.

2-7-26: A traffic stop led to the arrest of a passenger on an outstanding warrant.

2-7-26: Officer made contact with a subject that had outstanding warrants for their arrest. The subject was subsequently arrested on a 4-count felony warrant.

2-7-26: A traffic stop led to the arrest of the driver for driving without insurance, operating under the influence of drugs, possession of methamphetamine, and a probation violation.

2-10-26: A traffic stop led to the arrest of the driver for driving without a valid license.

2-11-26: Officers were called to investigate a domestic assault. The investigation led to the arrest of a subject for domestic assault and interfering with a 911 call.



ALMA POLICE DEPARTMENT

2-12-26: Officers were called to investigate an accident that occurred in a parking lot. The driver of the vehicle involved was not licensed. The report has been sent to the Prosecutor for potential charges.

2-13-26: Officers were called to investigate a domestic assault that had previously taken place. The investigation has been sent to the Prosecutor for potential charges.

2-13-26: A traffic stop led to the arrest of the driver for driving without a valid license.

2-13-26: Officers observed a subject that was known to have a warrant. Officers placed the subject under arrest and discovered a methamphetamine pipe that led to additional charges of possession of methamphetamine.

2-14-26: A vehicle fire led to the arrest of a subject for operating without insurance.

2-19-26: A traffic stop led to the arrest of the driver for driving under the influence of drugs. The passenger was also arrested for a sex offender registration violation.

2-19-26: Officers were called to investigate an accident in a parking lot. The investigation led to one of the drivers being arrested on a license violation.

2-21-26: A traffic stop led to the arrest of the driver for operating without insurance.

2-21-26: A traffic stop led to the arrest of the driver for driving while intoxicated with a high blood alcohol content and no insurance.

2-26-26: Officers were dispatched to investigate a domestic assault. The investigation led to the arrest of one of the parties involved on an outstanding warrant out of another county.

2-28-26: Officers made contact with a subject that was known to have a warrant out of the Alma Police Department. The subject was placed under arrest on that warrant as well as one out of another department.

2-28-26: Officers were dispatched with reference to an active domestic. The investigation led to the arrest of an involved party for domestic assault.



ALMA POLICE DEPARTMENT

During the month of February, the Alma Police Department handled 250 calls for service.

1100-1 -- SEXUAL PENETR'N PENIS/VAGINA CSCI Count: 1
1300-1 -- NONAGGRAVATED ASSAULT Count: 12
1300-2 -- AGGRAVATED/FELONIOUS ASSAULT Count: 1
2200-3 -- BURGLARY - UNLAWFUL ENTRY(NO INTENT Count: 1
2400-1 -- MOTOR VEHICLE THEFT Count: 1
2600-2 -- FRAUD - CREDIT CARD/ATM Count: 1
2600-7 -- FRAUD - IDENTITY THEFT Count: 1
3500-1 -- VIOLATION OF CONTROLLED SUBSTANCE Count: 3
3800-0 -- FAMILY CRUELTY Count: 1
3800-1 -- FAMILY - ABUSE/NEGLECT NONVIOLENT Count: 1
4100-2 -- LIQUOR VIOLATIONS - OTHER Count: 1
5000-0 -- OBSTRUCTING JUSTICE Count: 18
5200-1 -- WEAPONS OFFENSE - CONCEALED Count: 1
5200-2 -- WEAPONS OFFENSE - EXPLOSIVES Count: 1
5300-1 -- DISORDERLY CONDUCT Count: 6
5400-2 -- OUIL OR OUID Count: 4
5400-3 -- DRIVING LAW VIOLATIONS Count: 12
5500-0 -- HEALTH AND SAFETY Count: 1
5700-1 -- TRESPASS Count: 2
7000-4 -- Juvenile Issues Count: 5
7300-0 -- MISCELLANEOUS CRIMINAL OFFENSE Count: 8
9300-1 -- PROPERTY DAMAGE ACCIDENT/PI Count: 11
9300-2 -- ACCIDENT, NONTRAFFIC Count: 5
9300-4 -- PARKING VIOLATIONS -CIVIL INFRACTIONS Count: 1
9400-1 -- VALID ALARM ACTIVATION Count: 1
9400-2 -- FALSE ALARM ACTIVATION Count: 2
9800-2 -- MOTOR VEHICLE, VIN, SCHOOL BUS INSPECTIONS Count: 1
9800-6 -- CIVIL MATTER DISPUTES/FAMILY TROUBLE Count: 19
9800-7 -- SUSPICIOUS SITUATION (CARS, PERSONS,PACKAGES, ETC) Count: 27
9800-8 -- LOST & FOUND PROPERTY Count: 7
9900-1 -- SUICIDE (INCLUDES ATTEMPTS) Count: 4
9900-2 -- NATURAL DEATH Count: 2
9900-8 -- GENERAL ASSISTANCE (ESCORTS, SERVICE CALLS) Count: 44
9900-9 -- GENERAL NONCRIMINAL Count: 70



ALMA POLICE DEPARTMENT

February 2026 Statistics:

Traffic Stops 188

Citations Issued:

Moving Violations 12

Non-Moving Violations 19

Arrests:

Felony 8

Misdemeanor 28

City Ordinance 0

Accident Total: 17

January 2025

220

24

21

6

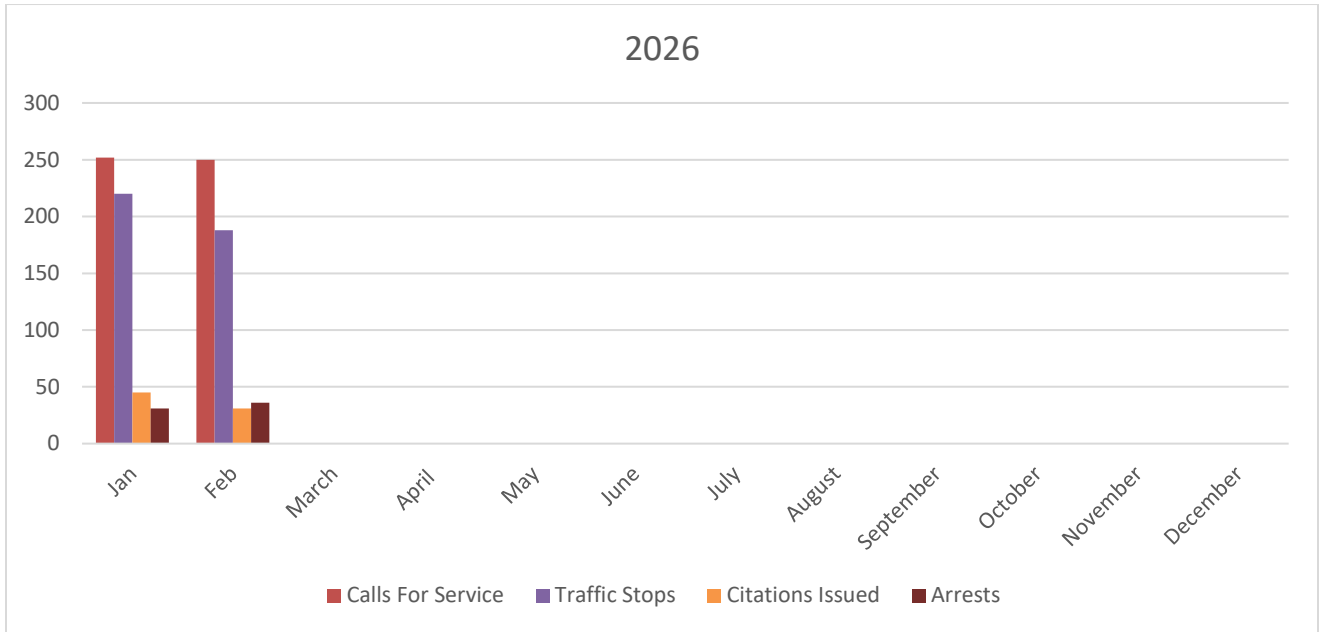
25

0

22



ALMA POLICE DEPARTMENT





City Manager Newsletter

March 20, 2026

BIID Update

The design work for the new Business Innovation, Incubation and Development Center, to be located in the Boiler House Building, has reached the 80% Completion and will be ready to go out for bid in May. The construction bids will be brought to the City Commission for review and approval of a contractor to complete the work sometime in June.

New Leafing Machine

The leafing machine that was ordered in December 2024 has finally arrived. The new machine can be run with only two crew, and will cut down on the amount of raking of leaves that will have to be done. Raking is not easy on the body, especially after a rain or snow event. The new machine should make the process more efficient and safer for the crew.

Transit Update

Bids for the mill and repaving of the current parking lot at the Transit Center will be ready for City Commission review and approval of the contractor at the April 14th meeting. Also attached are the most recent construction photos.

2026 MML Convention

This year's MML Convention takes place from October 7-9, 2026 in Traverse City, at Grand Traverse Resort. I plan to attend, and I recommend that, if your schedule allows, you attend for one day or the whole Convention. The sessions and the networking with fellow local officials is a great learning experience. If you are interested, please let us know, and we will get you set up. The registration is expected to start on July 13th.

New Leafing Machine



New Leafing Machine





Transit Expansion Photos 3-24-2026



Transit Expansion Photos 3-24-2026



Transit Expansion Photos 3-24-2026



Transit Expansion Photos 3-24-2026



Proposed SAD #1 for 2026

The Construction of Sanitary Sewer Leads on State Street

Along State Street
from Center Street
to Superior Street



***Proposed State St Sanitary SAD #1 for 2026
Sanitary Sewer Service Leads for State Street
From Center Street to Superior Street***

Estimated Construction Cost

	Estimated Avg. Quantity	Units	Estimated Unit Cost	Estimated Cost
8x6 Wye **	1	Ea	\$500.00	\$500.00
6" Service Pipe	35	L.F.	\$75.00	\$2,625.00
Sanitary C.O.	1	Ea	\$550.00	\$550.00
EJIW 1566 Casting Clean-Out Box	1	Ea	\$1,000.00	\$1,000.00
Totals				\$4,675.00



**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 24, 2026, at 6:00 p.m.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and seconded by Commissioner _____:

Whereas, the City Commission has ordered the City Assessor to prepare a special assessment roll on as-built costs for the purpose of assessing the special assessment district's share of the cost of the **State Street Sanitary Sewer Leads Project** in Special Assessment District No. **2026-1**.

Now, Therefore Be It Resolved, that:

1. The City Commission shall meet at the Commission Chambers in the Municipal Building in the City of Alma on **Tuesday, April 14, 2026, at 6:00 p.m.**, for the purpose of reviewing said special assessment roll.
2. The special assessment roll and the report of the City Manager concerning said public improvement shall be filed with the City Clerk and shall be available for public examination.

Yes:

No:

Absent:

Resolution Declared [Adopted/Declined].

Certificate

I, Sara Anderson, Clerk of the City of Alma, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at a regular meeting of the City Commission held on Tuesday, March 24, 2026.

Sara Anderson, City Clerk



**Public Hearing
City of Alma
County of Gratiot, Michigan
Notice of Review of Special Assessment Roll**

Please take notice that the City Commission has caused the City Assessor to prepare a special assessment roll for the purpose of defraying the private properties' share of the as-built cost of the following described public improvement:

**Construction of Sanitary Sewer Leads on State Street
Special Assessment District #1 of 2026**

The City Commissioner has established Special Assessment District No. 1 of 2026 for the purpose of defraying the special assessment district's share of the cost of said public improvement:

Take further notice, that the said special assessment roll and a report prepared by the City Manager concerning said public improvement are on file with the City Clerk and are available for public examination.

Take further notice that the City Commission will meet at the Commission Chambers in the Alma Municipal Building, Alma, Michigan, on **April 14, 2026 at 6:00 p.m.** for the purpose of reviewing said special assessment roll.

Sara Anderson, City Clerk
525 E. Superior Street
Alma, MI 48801
(989)463-8336
cityclerk@myalma.org

WARRANT TO THE TREASURER

WARRANT NO. 26-18 CITY OF ALMA

MARCH 24, 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 March 6, 2026, through March 19, 2026:

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

Payroll of March 12, 2026, totaling \$313,712.97 in gross wages, employer taxes and benefit costs.

SIGNED: _____
Sara Anderson, City Clerk

COUNTERSIGNED: _____
Aeric Ripley, City Manager



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

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

City of Alma Commission

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

FINANCE REPORT FOR CITY COMMISSION

CHECK WARRANT

To be approved at Commission
Meeting dated

March 24, 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
MIA23663 99647	21st Century Media ADVERTISEMENTS 101-101.000-730.000	03/09/2026 CDANCER MEDIA ADVERTISING	03/25/2026	105.36 105.36	105.36	Open	N 03/09/2026
29074 99648	21st Century Media ADVERTISEMENTS 101-257.000-730.000 101-101.000-730.000 101-702.000-730.000 590-527.520-730.000	02/28/2026 CDANCER MEDIA ADVERTISING MEDIA ADVERTISING MEDIA ADVERTISING MEDIA ADVERTISING	03/25/2026	1,096.36 470.62 210.72 107.44 307.58	1,096.36	Open	N 02/28/2026
198-534705 99731	A-1 Truck Parts, Inc. UNIT #3008 MAINTENANCE PARTS 597-336.000-780.000	03/10/2026 CDANCER MAINTENANCE PARTS	03/25/2026	30.37 30.37	30.37	Open	N 03/10/2026
5313/8 99649	ACE HARDWARE PW BUILDING SUPPLIES 661-532.000-740.000	03/05/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	2.59 2.59	2.59	Open	N 03/05/2026
03042026 99650	ADELIA MARIE MILLER CDL REIMBURSEMENT 588-596.000-716.000	03/04/2026 CDANCER LICENSE/CERTIFICATION FEE	03/25/2026	33.00 33.00	33.00	Open	N 03/04/2026
1708606553728 99651	ADVANCE AUTO PARTS INVENTORY 661-532.000-780.000	03/06/2026 CDANCER MAINTENANCE PARTS	03/25/2026	226.43 226.43	226.43	Open	N 03/06/2026
1708606422497 99652	ADVANCE AUTO PARTS UNIT #560 MAINTENANCE PARTS 661-532.000-780.000	03/05/2026 CDANCER MAINTENANCE PARTS	03/25/2026	112.55 112.55	112.55	Open	N 03/05/2026
1708606453721 99653	ADVANCE AUTO PARTS UNIT 541 MAINTENANCE PARTS 661-532.000-780.000	03/05/2026 CDANCER MAINTENANCE PARTS	03/25/2026	29.99 29.99	29.99	Open	N 03/05/2026
1708606422525 99654	ADVANCE AUTO PARTS UNIT #541 MAINTENANCE PARTS 661-532.000-780.000	03/05/2026 CDANCER MAINTENANCE PARTS	03/25/2026	6.62 6.62	6.62	Open	N 03/05/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1708606422506 99655	ADVANCE AUTO PARTS UNIT #560 MAINTENANCE PARTS 661-532.000-780.000	03/05/2026 CDANCER MAINTENANCE PARTS	03/25/2026	32.76 32.76	32.76	Open	N 03/05/2026
1708607654102 99726	ADVANCE AUTO PARTS UNIT #560 MAINTENANCE PARTS 661-532.000-780.000	03/17/2026 CDANCER MAINTENANCE PARTS	03/25/2026	37.44 37.44	37.44	Open	N 03/17/2026
1708606853829 99732	ADVANCE AUTO PARTS UNIT #3008 MAINTENANCE PARTS 597-336.000-780.000	03/09/2026 CDANCER MAINTENANCE PARTS	03/25/2026	150.34 150.34	150.34	Open	N 03/09/2026
1708607131810 99733	ADVANCE AUTO PARTS UNIT #2123 MAINTENANCE PARTS 101-301.000-780.000	03/12/2026 CDANCER MAINTENANCE PARTS	03/25/2026	161.58 161.58	161.58	Open	N 03/12/2026
1708607153947 99734	ADVANCE AUTO PARTS UNIT#2123 MAINTENANCE PARTS 101-301.000-780.000	03/12/2026 CDANCER MAINTENANCE PARTS	03/25/2026	150.34 150.34	150.34	Open	N 03/12/2026
1708606431518 99735	ADVANCE AUTO PARTS UNIT #2120 MAINTENANCE PARTS 101-301.000-780.000	03/05/2026 CDANCER MAINTENANCE PARTS	03/25/2026	216.20 216.20	216.20	Open	N 03/05/2026
1708607754142 99736	ADVANCE AUTO PARTS UNIT #560 MAINTENANCE PARTS 661-532.000-780.000	03/18/2026 CDANCER MAINTENANCE PARTS	03/25/2026	56.16 56.16	56.16	Open	N 03/18/2026
A613961 99656	ALMA BOLT & SUPPLY PARKS SUPPLIES 101-751.000-740.000	03/02/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	12.89 12.89	12.89	Open	N 03/02/2026
A614083 99657	ALMA BOLT & SUPPLY CREDIT MEMO 101-751.000-740.000	03/03/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	(11.04) (11.04)	(11.04)	Open	N 03/03/2026
A614251 99658	ALMA BOLT & SUPPLY MAINTENANCE PARTS 590-527.000-787.000	03/04/2026 CDANCER MAINTENANCE SUPPLIES	03/25/2026	92.09 92.09	92.09	Open	N 03/04/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
219965965							
99659	ALMA COLLEGE BOOKSTORE FEDEX SHIPPING CHARGES 590-527.000-740.000	03/09/2026 CDANCER	03/25/2026	9.33	9.33	Open	N 03/09/2026
		MATERIALS/SUPPLIES		9.33			
B381875							
99660	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	03/10/2026 CDANCER	03/25/2026	20.97	20.97	Open	N 03/10/2026
		MAINTENANCE SUPPLIES		20.97			
B380676							
99661	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	01/08/2026 CDANCER	03/25/2026	1.00	1.00	Open	N 01/08/2026
		MAINTENANCE SUPPLIES		1.00			
C375349							
99662	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	01/21/2026 CDANCER	03/25/2026	13.16	13.16	Open	N 01/21/2026
		MAINTENANCE SUPPLIES		13.16			
B381947							
99663	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	03/12/2026 CDANCER	03/25/2026	33.60	33.60	Open	N 03/12/2026
		MAINTENANCE SUPPLIES		33.60			
B381924							
99664	ALMA HARDWARE MAINTENANCE PARTS 590-527.000-787.000	03/11/2026 CDANCER	03/25/2026	38.43	38.43	Open	N 03/11/2026
		MAINTENANCE SUPPLIES		38.43			
C376954							
99737	ALMA HARDWARE STREET SUPPLIES 203-449.121-740.000	03/18/2026 CDANCER	03/25/2026	27.98	27.98	Open	N 03/18/2026
		MATERIALS/SUPPLIES		27.98			
1JQQ-7NRN-7DYP							
99665	AMAZON CAPITAL SERVICES ETHERNET PLUS INJECTORS FOR WIFI R 101-253.000-740.000	03/09/2026 CDANCER	03/25/2026	81.96	81.96	Open	N 03/09/2026
		MATERIALS/SUPPLIES		81.96			
1CLM-XXWM-79YG							
99666	AMAZON CAPITAL SERVICES STORYWALK 208-751.000-740.790	03/09/2026 CDANCER	03/25/2026	37.98	37.98	Open	N 03/09/2026
		LIBRARY PROGRAM SUPPLIES		37.98			
1JLF-T9CM-W7JD							
99667	AMAZON CAPITAL SERVICES STORYWALK 208-751.000-740.790	03/06/2026 CDANCER	03/25/2026	17.99	17.99	Open	N 03/06/2026
		LIBRARY PROGRAM SUPPLIES		17.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1XQX-3DCV-39C9							
99668	AMAZON CAPITAL SERVICES GENERAL PROGRAMMING SUPPLIES 208-751.000-740.790	03/06/2026 CDANCER	03/25/2026	213.59	213.59	Open	N 03/06/2026
		LIBRARY PROGRAM SUPPLIES		213.59			
17WY-KFWK-FF74							
99669	AMAZON CAPITAL SERVICES LIBRARY SUPPLIES 510-790.000-740.000	03/09/2026 CDANCER	03/25/2026	238.61	238.61	Open	N 03/09/2026
		MATERIALS/SUPPLIES		238.61			
41505028							
99670	APPLIED CAPITAL, LLC LIBRARY COPIER FEES 510-790.000-801.000	03/16/2026 CDANCER	03/25/2026	220.86	220.86	Open	N 03/16/2026
		CONTRACT FEES		220.86			
3075840							
99671	APPLIED INNOVATION ALMA TRANSIT CONTRACT FEES 02/27/2 588-596.000-801.000	02/20/2026 CDANCER	03/25/2026	47.44	47.44	Open	N 02/20/2026
		CONTRACT FEES		47.44			
3045455							
99672	APPLIED INNOVATION ALMA TRANSIT CONTRACT FEES 01/27/2 588-596.000-801.000	01/21/2026 CDANCER	03/25/2026	47.44	47.44	Open	N 01/21/2026
		CONTRACT FEES		47.44			
1093945-0							
99673	APPLIED INNOVATION ALMA CITY HALL - REWIRE BUILDING 101-253.000-970.000 101-253.000-970.000	03/12/2026 CDANCER	04/11/2026	27,931.96	27,931.96	Open	N 03/12/2026
		REWIRE PACKAGE		25,606.96			
		WIRELESS NETWORK EVALUATION & UPGRA		2,325.00			
287329412459X0302202							
99674	AT&T MOBILITY ACCOUNT NUMBER 287329412459 101-191.000-922.000 101-257.000-922.000 101-270.000-922.000 101-301.000-922.000 101-447.000-922.000 510-790.000-922.000 588-596.000-922.000 590-527.520-922.000 591-536.000-922.000 103-536.000-922.000 661-532.000-922.000	02/24/2026 CDANCER	03/25/2026	130.15	130.15	Open	N 02/24/2026
		COMMUNICATIONS		5.37			
		COMMUNICATIONS		10.74			
		COMMUNICATIONS		5.37			
		COMMUNICATIONS		35.16			
		COMMUNICATIONS		5.37			
		COMMUNICATIONS		5.37			
		COMMUNICATIONS		16.11			
		COMMUNICATIONS		14.11			
		COMMUNICATIONS		8.74			
		COMMUNICATIONS		6.05			
		COMMUNICATIONS		17.76			
217-861464							
99738	AUTO VALUE ALMA UNIT #2122 MAINTENANCE PARTS	03/16/2026 CDANCER	03/25/2026	239.99	239.99	Open	N 03/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
FEB26 500 E SUPERIOR 99679	CITY OF ALMA ACCOUNT NUMBER 665050000-001 510-790.000-927.000	02/28/2026 CDANCER WATER/SEWER	03/25/2026	654.62 654.62	654.62	Open	N 02/28/2026
26-0005646 99680	CITY OF ALMA FEBRUARY 2026 UTILITIES 580-265.870-921.000 580-265.870-923.000 580-265.850-927.000	02/28/2026 CDANCER ELECTRICITY NATURAL GAS WATER/SEWER	03/25/2026	461.12 166.75 202.92 91.45	461.12	Open	N 02/28/2026
204747063803 99681	CONSUMERS ENERGY FEBRUARY 2026 206 PROSPECT AVE 103 580-265.840-921.000	03/06/2026 CDANCER ELECTRICITY	03/25/2026	64.45 64.45	64.45	Open	N 03/06/2026
203857176792 99682	CONSUMERS ENERGY FEBRUARY 2026 200 PROSPECT AVE 100 580-265.810-921.000	03/06/2026 CDANCER ELECTRICITY	03/25/2026	64.47 64.47	64.47	Open	N 03/06/2026
203857176791 99683	CONSUMERS ENERGY FEBRUARY 2026 204 PROSPECT AVE 100 580-265.830-921.000	03/06/2026 CDANCER ELECTRICITY	03/25/2026	68.31 68.31	68.31	Open	N 03/06/2026
204480095318 99684	CONSUMERS ENERGY FEBRUARY 2026 202 PROSPECT AVE 103 580-265.870-921.000 580-265.870-923.000	03/06/2026 CDANCER ELECTRICITY NATURAL GAS	03/25/2026	3.68 2.28 1.40	3.68	Open	N 03/06/2026
201276538808 99741	CONSUMERS ENERGY MARCH 2026 1524 LUCE CT 1000 0007 101-448.000-921.000	03/18/2026 CDANCER ELECTRICITY	03/25/2026	31.04 31.04	31.04	Open	N 03/18/2026
02272026 99742	CULLIGAN OF ALMA SUPPLIES - WATER 597-336.000-740.000	02/27/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	275.00 275.00	275.00	Open	N 02/27/2026
INV85609 99728	Dornbos Sign & Safety, Inc SUPPLIES - STREETS 202-449.160-740.000 203-449.160-740.000	03/12/2026 CDANCER MATERIALS/SUPPLIES MATERIALS/SUPPLIES	03/25/2026	174.00 87.00 87.00	174.00	Open	N 03/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
26434/5 99688	FAMILY FARM & HOME PW BUILDING SUPPLIES 661-532.000-740.000	03/05/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	25.98 25.98	25.98	Open	N 03/05/2026
26442/5 99689	FAMILY FARM & HOME CITY HALL PLUMBING 101-265.000-740.000	03/06/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	54.98 54.98	54.98	Open	N 03/06/2026
00000462884 99685	Fishbeck, Thompson, Carr & Huber PROFESSIONAL SERVICES FOR WWTP 590-527.000-970.000	03/16/2026 CWS CDANCER DESIGN AND BIDDING PHASES/WWTP CWSR	03/25/2026	960,215.00 960,215.00	960,215.00	Open	N 02/27/2026
42312 99743	FRONT LINE SERVICES, INC FIRE SUPPLIES 597-336.000-740.000	03/09/2026 CDANCER MATERIALS/SUPPLIES	03/25/2026	187.95 187.95	187.95	Open	N 03/09/2026
03072026 99686	GAVIN BALCOM OUTERWEAR REIMBURSEMENT 590-527.520-741.000	03/07/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	03/25/2026	85.00 85.00	85.00	Open	N 03/07/2026
03/20/2026 99758	GIFFORD, AMANDA UB refund for account: 775041800-0 596-000.000-033.000	03/20/2026 CDANCER SOLID WASTE	03/27/2026	4.76 4.76	4.76	Open	N 03/20/2026
26-0004327 99687	Gratiot Area Water Authority GAWA WATER TESTING FEES 591-536.000-801.000	02/28/2026 CDANCER CONTRACT FEES	03/25/2026	300.00 300.00	300.00	Open	N 02/28/2026
0000000530 99744	GRATIOT COUNTY CENTRAL DISPATCH Q4 24-25 BCR LEIN ENTRY 101-301.000-801.000	10/15/2025 CDANCER CONTRACT FEES	03/25/2026	393.68 393.68	393.68	Open	N 10/15/2025
0000000535 99745	GRATIOT COUNTY CENTRAL DISPATCH JUL 25, AUG 25, AND SEP 25 AVL 101-301.000-801.000	10/15/2025 COS CDANCER CONTRACT FEES	03/25/2026	225.00 225.00	225.00	Open	N 10/15/2025
02282026 99690	Gratiot County Herald ADVERTISING FEES 101-728.000-730.000	02/28/2026 CDANCER MEDIA ADVERTISING	03/25/2026	173.50 85.50	173.50	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
	580-265.000-801.000	CONTRACT FEES		88.00			
0000000633							
99691	Gratiot County Treasurer PRE2024 51-034-525-00 101-000.000-447.000	03/04/2026 CDANCER	03/25/2026	6.86	6.86	Open	N 03/04/2026
		TAX ADMINISTRATIVE FEE		6.86			
94751653							
99692	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.200 510-790.000-973.200 510-790.000-972.100 510-790.000-973.100	02/25/2026 CDANCER	03/25/2026	108.55	108.55	Open	N 02/25/2026
		JUVENILE NONFICTIONAL NONFICTION		10.25			
		ADULT NONFICTIONAL BOOKS NONFICTION		16.20			
		JUVENILE FICTIONAL BOOKS FICTION		33.13			
		ADULT FICTIONAL BOOKS FICTION		48.97			
94782485							
99693	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100	02/26/2026 CDANCER	03/25/2026	21.58	21.58	Open	N 02/26/2026
		JUVENILE FICTIONAL BOOKS FICTION		21.58			
94931629							
99694	INGRAM LIBRARY SERVICES BOOKS 510-790.000-972.100 510-790.000-972.200	03/04/2026 CDANCER	03/25/2026	116.56	116.56	Open	N 03/04/2026
		JUVENILE FICTIONAL BOOKS FICTION		72.88			
		JUVENILE NONFICTIONAL NONFICTION		43.68			
94963390							
99695	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.100 510-790.000-972.100	03/05/2026 CDANCER	03/25/2026	48.15	48.15	Open	N 03/05/2026
		ADULT FICTIONAL BOOKS FICTION		15.66			
		JUVENILE FICTIONAL BOOKS FICTION		32.49			
94539596							
99696	INGRAM LIBRARY SERVICES BOOKS 510-790.000-973.100	02/17/2026 CDANCER	03/25/2026	13.49	13.49	Open	N 02/17/2026
		ADULT FICTIONAL BOOKS FICTION		13.49			
281743							
99698	JACK DOHENY COMPANY TOOLS 661-532.000-746.000	03/11/2026 CDANCER	03/25/2026	210.00	210.00	Open	N 03/11/2026
		TOOLS/EQUIPMENT		210.00			
03172026							
99730	JEREMY SMOLKA SAFETY BOOTS AND OUTERWEAR REIMBUR 661-532.000-741.000	03/16/2026 CDANCER	03/25/2026	235.00	235.00	Open	N 03/16/2026
		UNIFORMS/SAFETY EQUIPMENT		235.00			
4394							
99701	JOE VOZAR CLOTHING FOR PW	02/18/2026 CDANCER	03/25/2026	1,588.00	1,588.00	Open	N 02/18/2026

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	661-532.000-741.000	UNIFORMS/SAFETY EQUIPMENT		1,134.00			
	590-527.520-741.000	UNIFORMS/SAFETY EQUIPMENT		230.00			
	101-447.000-740.000	MATERIALS/SUPPLIES		224.00			
03202026							
99757	JOSE RODRIGUEZ CLOTHING ALLOWANCE	03/20/2026 CDANCER	03/25/2026	150.00	150.00	Open	N 03/20/2026
	661-532.000-741.000	UNIFORMS/SAFETY EQUIPMENT		150.00			
356884							
99702	KCI FEBRUARY UTILITY BILLS	03/06/2026 CDANCER	03/25/2026	2,166.76	2,166.76	Open	N 02/28/2026
	591-536.556-801.000	CONTRACT FEES		722.25			
	590-527.556-801.000	CONTRACT FEES		722.25			
	596-528.520-801.000	CONTRACT FEES		722.26			
356143							
99703	KCI ASSESSMENT NOTICES	02/23/2026 CDANCER	03/25/2026	1,110.19	1,110.19	Open	N 02/23/2026
	101-257.000-801.000	CONTRACT FEES		1,110.19			
03182026							
99746	LOGAN BUSSELL CLEANING SUPPLIES REIMBURSEMENT	03/18/2026 CDANCER	03/25/2026	28.81	28.81	Open	N 03/18/2026
	101-301.000-740.000	MATERIALS/SUPPLIES		28.81			
03122026							
99747	LOGAN BUSSELL EQUIPMENT REIMBURSEMENT	03/12/2026 CDANCER	03/25/2026	236.94	236.94	Open	N 03/12/2026
	101-301.000-746.000	TOOLS/EQUIPMENT		119.81			
	101-301.000-741.000	UNIFORMS/SAFETY EQUIPMENT		117.13			
22501							
99704	MAINSTREAM COMPUTERS WI-FI BLUETOOTH PCI ADAPTER	03/09/2026 CDANCER	03/25/2026	38.00	38.00	Open	N 03/09/2026
	101-253.000-740.000	MATERIALS/SUPPLIES		38.00			
61491306							
99705	McMaster-Carr Supply Co. MAINTENANCE PARTS	03/13/2026 CDANCER	03/25/2026	239.33	239.33	Open	N 03/13/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		239.33			
S5664791.001							
99727	MEDLER ELECTRIC CO. PARKING LOT LIGHTS	03/10/2026 CDANCER	03/25/2026	54.23	54.23	Open	N 03/10/2026
	101-523.000-740.000	MATERIALS/SUPPLIES		54.23			
03162026							
99710	MERCANTILE BANK MARCH 2026 COMMERCIAL SERVICE CHAR	03/16/2026 CDANCER	03/25/2026	125.00	125.00	Open	N 03/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-191.000-806.000	BANK FEES		125.00			
IN2461597							
99748	MES SERVICE COMPANY, LLC SAFETY EQUIPMENT 597-336.000-741.000	03/13/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	03/25/2026	112.14 112.14	112.14	Open	N 03/13/2026
508524689							
99706	MIDWEST TAPE LLC DVDS 510-790.000-749.700	03/04/2026 CDANCER DVD/VIDEO COLLECTION DVD/VIDEO	03/25/2026	18.74 18.74	18.74	Open	N 03/04/2026
508524688							
99707	MIDWEST TAPE LLC DVDS 510-790.000-749.700	03/04/2026 CDANCER DVD/VIDEO COLLECTION DVD/VIDEO	03/25/2026	18.74 18.74	18.74	Open	N 03/04/2026
508497140							
99708	MIDWEST TAPE LLC DVDS 510-790.000-749.700	02/25/2026 CDANCER DVD/VIDEO COLLECTION DVD/VIDEO	03/25/2026	68.97 68.97	68.97	Open	N 02/25/2026
9864871							
99709	MORBARK INDUSTRIES, INC UNIT #541 MAINTENANCE PARTS 661-532.000-780.000	03/05/2026 CDANCER MAINTENANCE PARTS	03/25/2026	48.38 48.38	48.38	Open	N 03/05/2026
03182026							
99725	MY MICHIGAN HEALTH ACCOUNT 700000076 661-532.000-717.000 588-596.000-717.000 101-301.000-717.000	03/18/2026 CDANCER OTHER EMPLOYMENT EXPENSE OTHER EMPLOYMENT EXPENSE OTHER EMPLOYMENT EXPENSE	03/25/2026	760.00 360.00 230.00 170.00	760.00	Open	N 03/18/2026
02242026							
99711	NOTTAWA TOWNSHIP LIBRARY BOOK REPLACEMENT 510-790.000-972.100	02/24/2026 CDANCER JUVENILE FICTIONAL BOOKS FICTION	03/25/2026	11.15 11.15	11.15	Open	N 02/24/2026
926125							
99749	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	09/19/2025 CDANCER UNIFORMS/SAFETY EQUIPMENT	03/25/2026	18.50 18.50	18.50	Open	N 09/19/2025
926126							
99750	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	09/19/2026 CDANCER UNIFORMS/SAFETY EQUIPMENT	03/25/2026	18.50 18.50	18.50	Open	N 09/19/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
926839 99751	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	09/19/2025 CDANCER	03/25/2026	189.00 189.00	189.00	Open	N 09/19/2025
926131 99752	NYE UNIFORM COMPANY UNIFORMS 101-301.000-741.000	09/30/2025 CDANCER	03/25/2026	599.00 599.00	599.00	Open	N 09/30/2025
100026 99712	OHM DWSRF PROJECT OVERSIGHT 591-536.552-970.000	03/10/2026 CDANCER	03/25/2026	29,424.75 29,424.75	29,424.75	Open	N 02/28/2026
03032026 99713	QUADIENT FINANCE USA, INC. ACCOUNT NUMBER 7900 0440 8017 1006 101-191.000-744.000 101-191.000-806.000	03/03/2026 CDANCER	03/25/2026	1,022.67 1,000.00 22.67	1,022.67	Open	N 03/03/2026
03/20/2026 99761	REAL ALLIANCE UB refund for account: 685014700-0 590-000.000-033.000 591-000.000-033.000 596-000.000-033.000 591-000.000-033.000 590-000.000-033.000	03/20/2026 CDANCER	03/27/2026	53.50 20.83 17.19 13.02 1.47 0.99	53.50	Open	N 03/20/2026
03/20/2026 99759	ROCKAFELLOW, CARRIE ELAINE UB refund for account: 785052000-0 590-000.000-033.000 596-000.000-033.000 591-000.000-033.000 591-000.000-033.000 590-000.000-033.000	03/20/2026 CDANCER	03/27/2026	9.87 4.42 2.76 2.56 0.08 0.05	9.87	Open	N 03/20/2026
0120720 99714	ROWE, INC PINE AVENUE ROAD AND UTILITY RECON 591-536.552-970.000-W162.0000 202-901.000-970.000-SI331.000 590-527.552-970.000-S168.0000	09/29/2025 CDANCER	10/29/2025	42,093.75 14,031.25 14,031.25 14,031.25	42,093.75	Open	N 09/29/2025
03/20/2026 99760	SALVATORE, JASMINE UB refund for account: 665021003-0	03/20/2026 CDANCER	03/27/2026	0.21	0.21	Open	N 03/20/2026

INVOICE REGISTER REPORT FOR CITY OF ALMA
 EXP CHECK RUN DATES 03/25/2026 - 03/25/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 13

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	591-000.000-033.000	WATER RATE		0.12			
	590-000.000-033.000	SEWER RATE		0.09			
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OAT1002-INV2							
99715	SCHAEFFER MFG CO SUPPLIES	03/04/2026 CDANCER	03/25/2026	794.54	794.54	Open	N 03/04/2026
	101-265.000-740.000	MATERIALS/SUPPLIES		94.45			
	510-790.265-740.000	MATERIALS/SUPPLIES		94.45			
	661-532.000-740.000	MATERIALS/SUPPLIES		131.28			
	202-449.121-740.000	MATERIALS/SUPPLIES		146.28			
	203-449.121-740.000	MATERIALS/SUPPLIES		146.28			
	101-567.000-740.000	MATERIALS/SUPPLIES		181.80			
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184201							
99716	SELF SERVE LUMBER MAINTENANCE PARTS	03/11/2026 CDANCER	03/25/2026	96.72	96.72	Open	N 03/11/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		96.72			
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0044-9							
99717	SHERWIN WILLIAMS MAINTENANCE PARTS	03/10/2026 CDANCER	03/25/2026	23.95	23.95	Open	N 03/10/2026
	590-527.000-787.000	MAINTENANCE SUPPLIES		23.95			
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005236801030126							
99718	SPECTRUM ACCOUNT NUMBER 005236801	03/01/2026 CDANCER	03/25/2026	159.99	159.99	Open	N 03/01/2026
	101-253.000-922.000	COMMUNICATIONS		159.99			
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6057959993							
99753	Staples, Inc OFFICE SUPPLIES	03/07/2026 CDANCER	03/25/2026	48.18	48.18	Open	N 03/07/2026
	101-301.000-740.000	MATERIALS/SUPPLIES		48.18			
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6057109869							
99754	Staples, Inc OFFICE SUPPLIES	02/28/2026 CDANCER	03/25/2026	135.98	135.98	Open	N 02/28/2026
	101-301.000-740.000	MATERIALS/SUPPLIES		135.98			
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4138994							
99719	TIRE FACTORY, INC TIRES	03/11/2026 CDANCER	03/25/2026	290.00	290.00	Open	N 03/11/2026
	588-596.000-781.000	TIRES		290.00			
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03162026							
99729	TODD LABONVILLE SAFETY TOE SHOES REIMBURSEMENT	03/16/2026 CDANCER	03/25/2026	150.00	150.00	Open	N 03/16/2026
	661-532.000-741.000	UNIFORMS/SAFETY EQUIPMENT		150.00			

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1630226603 99720	Unifirst Corp UNIFORMS AND SUPPLIES 661-532.000-740.000 661-532.000-741.000	03/05/2026 CDANCER	03/25/2026	103.36	103.36	Open	N 03/05/2026
		MATERIALS/SUPPLIES		43.68			
		UNIFORMS/SAFETY EQUIPMENT		59.68			
1630227413 99721	Unifirst Corp UNIFORMS AND SUPPLIES 661-532.000-740.000 661-532.000-741.000	03/12/2026 CDANCER	03/25/2026	78.37	78.37	Open	N 03/12/2026
		MATERIALS/SUPPLIES		22.68			
		UNIFORMS/SAFETY EQUIPMENT		55.69			
6152232 99722	UNIQUE MANAGEMENT SERVICES, INC. PLACEMENTS FEES 510-790.000-801.000	03/01/2026 CDANCER	03/25/2026	95.30	95.30	Open	N 03/01/2026
		CONTRACT FEES		95.30			
VC3-242174 99755	VC3 SERVICE CONTRACT - MONTHLY BILLING 101-253.000-801.000	03/18/2026 CDANCER	03/25/2026	2,826.36	2,826.36	Open	N 03/18/2026
		CONTRACT FEES		2,826.36			
VC3-242275 99756	VC3 MICROSOFT OFFICE 365 - MONTHLY BIL 101-253.000-801.000	03/18/2026 CDANCER	03/25/2026	1,336.65	1,336.65	Open	N 03/18/2026
		CONTRACT FEES		1,336.65			
FEB 2026 VISA MW 99634	VISA MARK WILLIAMS FEBRUARY 2026 VISA S 597-336.000-746.000 101-301.000-715.000	02/28/2026 CDANCER	03/25/2026	1,007.19	1,007.19	Open	N 02/28/2026
		TOOLS/EQUIPMENT		441.00			
		EMPLOYEE TRAINING		566.19			
FEB 2026 VISA AR 99635	VISA AERIC RIPLEY FEBRUARY 2026 VISA ST 101-751.000-970.000	02/28/2026 CDANCER	03/25/2026	255.00	255.00	Open	N 02/28/2026
		CAPITAL OUTLAY		255.00			
FEB 2026 VISA KO 99636	VISA KENDRA OVERLA FEBRUARY 2026 VISA S 101-301.000-715.000 101-301.000-780.000 101-301.000-746.000 101-301.000-801.000 101-301.000-740.000 101-301.000-741.000 101-191.000-806.000	02/28/2026 CDANCER	03/25/2026	4,939.98	4,939.98	Open	N 02/28/2026
		EMPLOYEE TRAINING		1,528.63			
		MAINTENANCE PARTS		100.00			
		TOOLS/EQUIPMENT		1,788.85			
		CONTRACT FEES		733.49			
		MATERIALS/SUPPLIES		668.24			
		UNIFORMS/SAFETY EQUIPMENT		110.45			
		BANK FEES		10.32			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB 2026 VISA DJ							
99637*	VISA	02/28/2026	03/25/2026	341.91	341.91	Open	N 02/28/2026
	DAREN JOHNSON FEBRUARY 2026 VISA S CDANCER						
	590-527.520-716.000	LICENSE/CERTIFICATION FEE		96.90			
	590-527.000-801.000	CONTRACT FEES		325.00			
	590-527.000-787.000	MAINTENANCE SUPPLIES		79.99			
	590-527.000-787.000	MAINTENANCE SUPPLIES		(159.98)			
FEB 2026 VISA JG							
99638	VISA	02/28/2026	03/25/2026	2,822.19	2,822.19	Open	N 02/28/2026
	JIM GOODHALL FEBRUARY 2026 VISA ST CDANCER						
	661-532.000-746.000	TOOLS/EQUIPMENT		79.48			
	101-265.000-740.000	MATERIALS/SUPPLIES		29.66			
	661-532.000-746.000	TOOLS/EQUIPMENT		47.83			
	580-265.870-740.000	MATERIALS/SUPPLIES		16.94			
	661-532.000-740.000	MATERIALS/SUPPLIES		79.47			
	591-536.000-801.000	CONTRACT FEES		840.00			
	661-532.000-746.000	TOOLS/EQUIPMENT		20.84			
	510-790.265-740.000	MATERIALS/SUPPLIES		162.77			
	661-532.000-746.000	TOOLS/EQUIPMENT		49.98			
	661-532.000-746.000	TOOLS/EQUIPMENT		57.41			
	661-532.000-746.000	TOOLS/EQUIPMENT		1,009.71			
	590-527.552-740.000	MATERIALS/SUPPLIES		53.32			
	101-301.000-740.000	MATERIALS/SUPPLIES		149.85			
	101-265.000-740.000	MATERIALS/SUPPLIES		41.27			
	510-790.265-740.000	MATERIALS/SUPPLIES		41.26			
	101-265.000-740.000	MATERIALS/SUPPLIES		40.48			
	510-790.265-740.000	MATERIALS/SUPPLIES		40.48			
	101-265.000-740.000	MATERIALS/SUPPLIES		29.66			
	101-265.000-740.000	MATERIALS/SUPPLIES		31.78			
FEB 2026 VISA KR							
99639	VISA	02/28/2026	03/25/2026	4,336.80	4,336.80	Open	N 02/28/2026
	KATHY ROSLUND FEBRUARY 2026 VISA S CDANCER						
	101-257.000-740.000	MATERIALS/SUPPLIES		412.31			
	101-257.000-744.000	POSTAGE		3,375.31			
	101-257.000-801.000	CONTRACT FEES		549.18			
FEB 2026 VISA DR							
99640	VISA	02/28/2026	03/25/2026	2,673.65	2,673.65	Open	N 02/28/2026
	DAVID RINGLE FEBRUARY 2026 VISA ST CDANCER						
	101-444.000-740.000	MATERIALS/SUPPLIES		20.65			
	101-447.000-801.000	CONTRACT FEES		2,653.00			
FEB 2026 VISA LT							
99641	VISA	02/28/2026	03/25/2026	573.76	573.76	Open	N 02/28/2026
	LORRIE TAYLOR FEBRUARY 2026 VISA S CDANCER						
	510-790.000-715.000	EMPLOYEE TRAINING		231.96			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	510-790.000-740.000	MATERIALS/SUPPLIES		82.03			
	510-790.000-744.000	POSTAGE		11.10			
	510-790.000-747.000	NEWSPAPERS		183.48			
	208-751.000-740.790	LIBRARY PROGRAM SUPPLIES		65.19			
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FEB 2026 VISA SA							
99642	VISA	02/28/2026	03/25/2026	1,319.96	1,319.96	Open	N
	SARA ANDERSON FEBRUARY 2026 VISA S CDANCER						02/28/2026
	597-336.000-922.000	COMMUNICATIONS		92.27			
	101-101.000-740.000	MATERIALS/SUPPLIES		204.14			
	101-215.000-801.000	CONTRACT FEES		54.03			
	101-191.000-922.000	COMMUNICATIONS		92.44			
	101-215.000-922.000	COMMUNICATIONS		100.00			
	101-253.000-922.000	COMMUNICATIONS		500.00			
	101-301.000-922.000	COMMUNICATIONS		184.90			
	588-596.000-922.000	COMMUNICATIONS		92.18			
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FEB 2026 VISA CR							
99643	VISA	02/28/2026	03/25/2026	227.08	227.08	Open	N
	CHERI RAYNER FEBRUARY 2026 VISA ST CDANCER						02/28/2026
	101-270.000-746.000	TOOLS/EQUIPMENT		227.08			
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FEB 2026 VISA CD							
99644	VISA	02/28/2026	03/25/2026	4,811.60	4,811.60	Open	N
	CURTIS DANCER FEBRUARY 2026 VISA S CDANCER						02/28/2026
	101-000.000-123.000	PREPAID ITEMS		2,113.16			
	101-172.000-801.000	CONTRACT FEES		119.95			
	101-191.000-801.000	CONTRACT FEES		789.70			
	101-215.000-801.000	CONTRACT FEES		119.95			
	101-257.000-801.000	CONTRACT FEES		239.90			
	101-270.000-801.000	CONTRACT FEES		119.95			
	101-447.000-801.000	CONTRACT FEES		119.95			
	208-751.000-801.000	CONTRACT FEES		287.88			
	510-000.000-123.000	PREPAID ITEMS		167.93			
	510-790.000-801.000	CONTRACT FEES		119.95			
	588-000.000-123.000	PREPAID ITEMS		335.86			
	588-596.520-801.000	CONTRACT FEES		239.90			
	101-191.000-740.000	MATERIALS/SUPPLIES		16.95			
	208-751.000-740.000	MATERIALS/SUPPLIES		20.57			
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FEB 2026 VISA DS							
99645	VISA	02/28/2026	03/25/2026	670.00	670.00	Open	N
	DOUGLAS SIERAKOWSKI FEBRUARY 2026 CDANCER						02/28/2026
	591-536.000-715.000	EMPLOYEE TRAINING		335.00			
	103-536.000-715.000	EMPLOYEE TRAINING		335.00			
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FEB 2026 VISA RS							
99646	VISA	02/28/2026	03/25/2026	806.19	806.19	Open	N
	RODNEY SUTTEN FEBRUARY 2026 VISA S CDANCER						02/28/2026

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	588-596.000-780.000	MAINTENANCE PARTS		13.77			
	588-596.000-780.000	MAINTENANCE PARTS		53.94			
	588-596.000-740.000	MATERIALS/SUPPLIES		99.94			
	588-596.000-740.000	MATERIALS/SUPPLIES		40.91			
	588-596.000-780.000	MAINTENANCE PARTS		139.98			
	588-596.000-740.000	MATERIALS/SUPPLIES		369.00			
	588-596.000-780.000	MAINTENANCE PARTS		88.65			

03092026							
99723	Wall Street Journal	03/01/2026	03/25/2026	719.88	719.88	Open	N
	ACCOUNT NUMBER 010660987855	CDANCER					03/01/2026
	510-790.000-747.000	NEWSPAPERS		719.88			
# of Invoices:	123	# Due:	123	Totals:	1,111,523.28	1,111,523.28	
# of Credit Memos:	1	# Due:	1	Totals:	(11.04)	(11.04)	
Net of Invoices and Credit Memos:					<u>1,111,512.24</u>	<u>1,111,512.24</u>	
* 1 Net Invoices have Credits Totalling:					(159.98)		

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			59,192.86	59,192.86		
	103 - GRATIOT AREA WATER AUTHORIT			405.60	405.60		
	202 - MAJOR STREET FUND			14,264.53	14,264.53		
	203 - LOCAL STREET FUND			261.26	261.26		
	208 - PARK/RECREATION FUND			643.20	643.20		
	510 - ALMA PUBLIC LIBRARY FUND			3,725.78	3,725.78		
	580 - STATE STREET PLAZA FUND			766.97	766.97		
	588 - TRANSPORTATION SYSTEM FUND			2,311.87	2,311.87		
	590 - SEWER FUND			976,706.28	976,706.28		
	591 - WATER FUND			45,747.96	45,747.96		
	596 - RUBBISH COLLECTION FUND			742.80	742.80		
	597 - RURAL URBAN FIRE BOARD FUND			1,325.47	1,325.47		
	661 - MUNICIPAL SERVICES FUND			5,417.66	5,417.66		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 - GENERAL			2,692.15	2,692.15		
	101.000 - CITY COMMISSION			520.22	520.22		
	172.000 - CITY MANAGER			220.65	220.65		
	191.000 - FINANCE ADMINISTRATION			2,162.30	2,162.30		
	215.000 - CLERK			292.18	292.18		
	253.000 - INFORMATION TECHNOLOGY			32,979.01	32,979.01		
	257.000 - ASSESSOR			6,350.05	6,350.05		
	265.000 - BUILDING/GROUNDS MAINT			944.42	944.42		
	265.810 - 200 PROSPECT			64.47	64.47		
	265.830 - 204 PROSPECT			68.31	68.31		
	265.840 - 206 PROSPECT			64.45	64.45		
	265.850 - 217 N STATE			91.45	91.45		
	265.870 - 221 N STATE			390.29	390.29		
	270.000 - HUMAN RESOURCES			379.70	379.70		
	301.000 - POLICE			9,463.28	9,463.28		
	336.000 - FIRE & RESCUE			1,325.47	1,325.47		
	371.000 - PUBLIC SAFETY/BUILDING			18.20	18.20		
	444.000 - PUBLIC WORKS/SIDEWALKS			20.65	20.65		
	447.000 - ENGINEERING			3,093.32	3,093.32		
	448.000 - STREET LIGHTING			31.04	31.04		
	449.121 - TREE/SHRUB MAINTENANCE/			320.54	320.54		
	449.160 - TRAFFIC SIGNS			174.00	174.00		
	523.000 - DOWNTOWN MAINTENANCE			54.23	54.23		
	527.000 - SEWAGE DISPOSAL			961,139.49	961,139.49		
	527.520 - SEWAGE DISPOSAL - ADMIN			733.59	733.59		
	527.552 - MAINTENANCE OF SEWER MA			14,084.57	14,084.57		
	527.556 - SEWAGE UTILITY BILLING/			722.25	722.25		

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 ---							
528.520	- REFUSE DISPOSAL ADMINIS			722.26	722.26		
532.000	- CENTRAL GARAGE			5,417.66	5,417.66		
536.000	- POTABLE WATER SYSTEM			1,953.89	1,953.89		
536.552	- MAINTENANCE OF WATER MA			43,456.00	43,456.00		
536.556	- WATER UTILITY BILLING/C			722.25	722.25		
567.000	- RIVERSIDE CEMETERY			181.80	181.80		
596.000	- TRANSIT OPERATIONS			1,736.11	1,736.11		
596.520	- TRANSIT ADMINISTRATION			239.90	239.90		
702.000	- PLANNING & ZONING			107.44	107.44		
728.000	- ECONOMIC DEVELOPMENT			85.50	85.50		
751.000	- RECREATION & CULTURE/PA			900.05	900.05		
790.000	- LIBRARY			3,218.89	3,218.89		
790.265	- LIBRARY MAINTENANCE			338.96	338.96		
901.000	- CONSTRUCTION			14,031.25	14,031.25		