



REGULAR MEETING
November 10, 2023 at 12:00 p.m.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
 - [A.](#) Minutes July 14, 2023 Meeting
- 5. Communications**
 - [A.](#) Wellhead Protection Plan EGLE approval
- 6. Requests for Payment**
- 7. Requests for Purchase**
- 8. Recommendations on Bids**
- 9. New Business**
 - [A.](#) Exterior cleaning of elevated tanks
 - [B.](#) Arcada area Groundwater level monitoring
- 10. Unfinished Business**
- 11. Reports**
 - [A.](#) Water Production Report
 - [B.](#) Financial Statements through October 31, 2023
 - [C.](#) SLWSR Construction Update
- 12. Appropriations**
 - [A.](#) Approval and Ratification of Claims & Accounts
- 13. Public Comment**
- 14. Adjournment**

A regular meeting of the Gratiot Area Water Authority was held at the Alma Public Library and called to order at 12:18 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Authority Board members present: Kurt Giles, Aeric Ripley, Roxann Harrington, and Bill Leonard.

Authority Board members absent: Jim Wheeler.

Others present: Dave Ringle and Doug Sierakowski.

Approval of Agenda

Motion by Authority Member Ripley, seconded by Authority Member Harrington, to approve the Agenda.

Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard.

Nay: None.

Absent: Wheeler.

Approval of Minutes

Motion by Authority Member Ripley, seconded by Authority Member Harrington, to approve the minutes of May 11, 2023. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard.

Nay: None.

Absent: Wheeler.

Communications

Requests for Payment

Requests for Purchase

New Business

Unfinished Business

Chairman Giles offered discussion on the Fishbeck proposal for additional services to the conceptual design services for security upgrades at the water plant. Brief discussion followed.

Motion by Authority Member Harrington, seconded by Authority Member Ripley, to approve an additional service request for conceptual design services for security upgrades to the water plant. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard

Nay: None.

Absent: Wheeler.

Reports

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

Chairman Giles offered discussion on the Financial Statements through June 30, 2023. Brief discussion followed.

Chairman Giles offered discussion on the email update from John Willemin of Fishbeck, Thompson, Carr & Huber regarding the SLWSR project. Brief discussion followed.

Motion by Authority Member Ripley, seconded by Authority Member Harrington, to receive the May 2023 through June 2023 Water Production Reports, May 2023 through June 2023 Financial Statements, and SLWSR Construction Update. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard.

Nay: None.
Absent: Wheeler.

Appropriations

Motion by Authority Member Harrington, seconded by Authority Member Ripley, to approve and ratify the claims and accounts for May 2023 through June 2023 in the amount of \$55,744.09 and \$167,692.54, respectively. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, and Leonard.

Nay: None.

Absent: Wheeler.

Public Comment

Adjournment

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

Kim Fellows, Recording Secretary

Date of Approval



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



PHILLIP D. ROOS
DIRECTOR

September 18, 2023

VIA EMAIL

Kurt Giles
Gratiot Area Water Authority
300 Northmill
St. Louis, Michigan 48880-1589

Dear Kurt Giles:

SUBJECT: Source Water Protection Plan – Gratiot Area Water Authority, WSSN 02836

Congratulations! The Gratiot Area Water Authority Source Water Protection Plan update is approved. The Michigan Department of Environment, Great Lakes, and Energy (EGLE), Drinking Water and Environmental Health Division (DWEHD) commends you on your efforts and encourages you to keep the program viable by updating it every six years or as changes occur within the source water protection program.

If you have any questions, comments, or need assistance implementing your program, you may contact me by telephone at 517-203-9631; email at BerndtJ1@Michigan.gov; or by mail at EGLE-DWEHD, Environmental Health Section, Source Water Unit.

Sincerely,

Jason Berndt, Environmental Quality Specialist
Source Water Unit
Environmental Health Section
Drinking Water and Environmental Health Division

jb/ms

cc: Jim Brode, P.E., Fleis & Vandenbrink
Sara Pearson, EGLE
Kurt Swendsen, EGLE



Nelson Tank Engineering & Consulting, Inc.

16240 National Parkway
Lansing, MI 48906

PROPOSAL AND CONTRACT AGREEMENT

This agreement between the GRATIOT AREA WATER AUTHORITY, 525 E. Superior St., Alma, MI 48801 (OWNER) and NELSON TANK ENGINEERING and CONSULTING, INC. (CONSULTANT) for consulting services on the WATER FILTRATION PLANT PRIMARY CLARIFIER (PROJECT) at ALMA, MI is as follows:

The OWNER agrees to engage the services of the CONSULTANT for services hereinafter set forth.

- A. CONSULTANT agrees to perform services as detailed in the attached Section I.
B. OWNER agrees to pay CONSULTANT, for services rendered, the sum of Nineteen Thousand Five Hundred Dollars (\$19,500). Terms of Payment detailed in Section II.
C. Additional services performed by CONSULTANT requested by the OWNER which are not within the proposed scope of services as defined in section I, shall be paid to the CONSULTANT in accordance with time and material fees per Section III plus reimbursable expenses.
D. The OWNER and CONSULTANT agree to the conditions as set forth in the attached General Provisions of the agreement.

This contract format shall include this cover sheet, Sections I, II, III and General Conditions. Any changes in this CONTRACT shall be made by written addendum.

Debra Otberg Proposed by CONSULTANT October 16, 2023 Date
Contract Approved by CONSULTANT Date
Contract Approved by OWNER (Title) Date
Cosignature (If Required) (Title) Date

SECTION I

Proposed Services and Responsibilities

Primary Clarifier Painting and Repair

I. Preparation of Specifications and Contract Documents

A. Scope of Services Performed by the Owner

1. Provide a place for the bid opening.
2. Preside over the Bid Opening and open the bids received.
3. Review insurance certificate coverages.
4. Review Payment, Performance and Maintenance Bonds.

B. Scope of Services Performed by Consultant

1. Prepare Contract Documents and Technical Specifications for project to include, but not limited to, the following:
 - a. Advertisement for Bids
 - b. Information for Bidders
 - c. General Conditions
 - d. Detailed Specifications
 - e. Inspection Form
 - f. Proposal Format
 - g. Contract Agreement
2. Address all questions, written or verbal response, concerning the project that are submitted.
3. Direct mail Advertisements to Contractors who have been prior approved as capable and conscientious.
4. Assist in preparation of EGLE permit application.
5. Send Specifications to selected appropriate Plan rooms.
6. Review the bids submitted to the Owner and recommend award.
7. Furnish Owner and Contractor Contract Documents to complete.
8. Review Payment and Performance Bonds of selected Contractor and the Insurance Certificates. The Owner's Insurance Consultant and Attorney should also review.
9. Furnish Owner with complete Notice to Proceed to sign and forward to the Contractor.

II. Project Administration

- A. Attend and preside over preconstruction meeting.
- B. Review material submittals.
- C. Review claims and change order requests.
- D. Prepare change order documents if applicable.
- E. Issue inspection reports in PDF format.
- F. Review pay applications and prepare documents for signature.
- G. Review final submittal documents.

III. Critical Phase Inspection Services

- A. Five visits to observe repairs for specification compliance. Weld repairs visually inspected for surface defects (i.e. undercut, reinforcement, underfill).
- B. Ten visits to review interior abrasive blast cleaning for thoroughness, surface profile, and compliance with specification, prior to application of the primer coat. Record and review all materials delivered to the site for specification compliance.
- C. One visit to review the interior primer coat for uniformity, coverage, and dry film thickness, prior to application of the intermediate coat.
- D. One visit to review the interior intermediate coat uniformity, coverage and dry film thickness prior to application of the topcoat.
- E. One visit to review the interior topcoat for uniformity, coverage and dry film thickness for compliance with specification. Conduct holiday test on submerged surfaces.
- F. Conduct follow-up holiday inspection on submerged surfaces. Prepare punch list.
- G. One visit to finalize the project, to review items in the contract specification for completion. To review the quality of workmanship for contract requirements.

IV. Miscellaneous Provisions

- A. All documents produced by the Consultant under this agreement shall remain the property of the Consultant and may not be used by the Owner for any other endeavor without the written consent of the Consultant.
- B. Inspection reports shall detail work completed, report progress, provide test results and prepare punch list for incomplete work.
- C. Consultant shall provide review and recommendations for pay requests submitted by Contractor.
- D. Consultant shall provide only inspection visits as described above unless otherwise directed by Owner.
- E. Consultant shall endeavor to observe Contractor's corrections of deficiencies or punch list items concurrently with regularly scheduled inspection visits. Additional visits, beyond the final inspection, required observing Contractor's corrections of deficiencies or punch list items shall be assessed per Section II. Payment to the Contractor shall be reduced to cover the cost of additional inspection services when deemed appropriate.

SECTION II

Proposed Service Fees

Primary Clarifier Painting and Repair

1. Payment for preparation of specifications and contract documents shall be the lump sum fee of \$3,400.
2. Payment for project administration shall be \$1,500 in accordance the following:

Precon meeting:		\$600
Project administration	6 hrs@\$150/hr	\$900
3. Payment for Inspection Services shall be \$14,600. Inspection fees shall be lump sum for each individual site visit. Payment shall be a \$730 per visit fee with 20 visits detailed in Section I.
4. Requests for Professional services not included in the original scope of work, Section I, shall be assessed at time and material fees per Section III.
5. Invoices shall include all work performed during the month. The invoice will start on the beginning of each month and will close on the end of each month. Partial payment requests may be allowed if approved by the Owner. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Owner shall pay all costs of collection, including reasonable attorney fees.

Section III

Additional Service Fees

<u>Labor Class</u>	<u>PER HOUR</u>
Project Manager.....	\$150.00
Registered Professional Engineer.....	\$150.00
Project Engineer - Level II.....	\$110.00
Project Engineer - Level I.....	\$ 95.00
Inspector - Level II.....	\$ 90.00
Inspector - Level I.....	\$ 80.00
Secretarial Services.....	\$ 60.00
Modeling or CAD.....	\$140.00

Expenses

Mileage Commercial.....	\$1.00/mile
Mileage Truck.....	\$2.00/mile
Meals, Lodging.....	\$140 per diem
Air Travel.....	Business class
Car rental.....	Full size

Laboratory Testing

TCLP (One metal).....	\$ 85.00
TCLP (Ten metals).....	\$350.00
Background Soil (Total lead).....	\$ 45.00
Paint Sample (1 Metal).....	\$ 50.00
Paint Sample (2 Metal).....	\$ 60.00
Paint Sample (3 Metal).....	\$ 70.00
Lead Detection.....	\$ 40.00

NELSON TANK ENGINEERING AND CONSULTING, INC.
AGREEMENT

General Conditions

(Owner Document)

I. BASIC PROVISIONS

- A) The parties agree to deliver all executed documents upon signing of the Services Agreement.
- B) The Owner agrees to furnish Consultant with sufficient copies of all documentation necessary to contract for the work to be completed according to the Services Agreement.
- C) All times provided for in the Services Agreement shall commence upon the dates specified therein. Consultant shall commence work upon execution of the Services Agreement.
- D) Consultant shall verify all physical data, measurements and other information prior to the commencement of work and report any ambiguities, errors, conflicts or discrepancies to Owner. Consultant shall not be liable to the Owner for failure to report any such ambiguities, discrepancies, errors or conflicts unless Consultant knew or should have reasonably known of the same.
- E) Upon request and within a reasonable time of the execution of the Services Agreement, Consultant agrees to provide Owner with Certificates of Insurance or any other evidence of insurance as may be required. At this time, a preliminary conference with Owner shall be held if either party has unclarified questions or ambiguities with regard to the discharge of the Services Agreement.
- F) The parties intend that the Services Agreement along with all collateral documents thereto including this Schedule of General Provisions shall constitute all of the contract documents between the parties for the services to be rendered. It is the intention of the parties to adopt all business practices, trade customs and technical definitions as used in the construction industry pertaining to facilities in the interpretation of the Agreement. All ambiguities raised by either party to the Agreement shall be subject to interpretation in writing agreed to by the parties or as settled by mediation as provided herein.
- G) The Agreement and all collateral documents may be amended, supplemented, revised or deleted only by written document entered into by the parties which will include change orders as provided herein.

II. MATTERS PERTAINING TO THE AVAILABILITY OF OWNER'S FACILITIES

- A) The Owner shall furnish Consultant with unencumbered access to the facility as described in the Services Agreement along with all documentation deemed reasonably necessary by the Consultant as a condition precedent for the performance of Consultant's services.
- B) The Consultant may rely upon the technical information and physical data provided by the Owner with regard to the specifications, characteristics, dimensions and condition of the facility and other assets upon which the Consultant has been retained to work.
- C) Consultant may rely upon the technical information provided by the Owner in performing its services and shall not be responsible for errors based upon incomplete or erroneous data supplied by the Owner. If Consultant discovers any defects in the performance of services contracted for by the Services Agreement, Owner agrees to issue any necessary change orders providing for such additional work as necessary to correct the defect in question and to authorize payment for any and all additional services or material required by the Consultant to complete Consultant's services.
- D) Defects undiscovered by Consultant when estimating the work to be done under the Services Agreement, shall be called to the Owner's notice immediately upon discovery. Owner shall be responsible for the safety and protection of the Consultant with regard to any such unsafe conditions that exist with regard to the facility.

III. INSURANCE

- A) Consultant shall purchase and maintain such liability and other insurance as is appropriate for the services being rendered and furnished and will provide protection from claims which may arise out of Consultant's performance and furnishing of services and Consultant's other obligations under the Services Agreement whether to be performed by Consultant, subcontractor, or supplier or by anyone directly or indirectly contracted for or employed by them.
- B) Owner shall purchase and maintain such property, liability and other insurance as appropriate for risks attendant to the property upon which Consultant shall perform services and Owner shall make available for Consultant's

inspection Certificates evidencing such coverage extending to Consultant, subcontractors and suppliers and include coverage for the respective officers and employees of such parties.

- C) All insurance coverages required by these general conditions shall be for not less than limits of liability required by the Services Agreement or the laws and regulations of the State of Michigan or the federal government. All insurance contracts identified to this Agreement shall contain provisions or endorsements that coverage shall not be canceled, materially changed or renewal refused without at least thirty (30) days prior written notice to the Owner and Consultant and to any other insured to whom a Certificate of Insurance has been issued.
- D) The Owner and Consultant intend that all policies purchased in accordance with this Article III will endeavor to protect the Owner, Consultant, subcontractors and suppliers and all other persons listed as additional insureds and will provide primary coverage for losses and damages. Any such policy purchased in accordance with this Agreement shall contain provisions to the effect that in the event of payment of any loss or damage, the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Additionally, the Owner waives all rights against the Consultant, subcontractors, consultants and the officers, Directors, employees and agents of any of them for any loss due to business interruption, loss of use or other consequential loss extending beyond direct physical loss or damage to the Owner's property caused by or arising out of fire or other peril, whether or not insured by Owner, and loss or damage to the completed project or part thereof caused by or arising out of or resulting from fire or other insured peril covered by any property insurance maintained on the project by Owner and any policy issued in accordance with the terms of this Agreement shall contain provisions to the effect that in the event of payment of any loss, damage or consequential loss, the insurers will have no rights of recovery against any contractor, subcontractor, consultant and the officers, Directors, employees or agents of any of them.

IV. CONSULTANT'S RESPONSIBILITIES

- A) Consultant shall perform the services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession to perform in accordance with the Services Agreement. Consultant shall be solely responsible for the means, methods, techniques, materials used, and procedures applied in fulfilling its services and shall be solely responsible for the appointment of individuals responsible for the performance of the services contracted for by the Services Agreement.
- B) Unless specified elsewhere to the contrary, Consultant shall furnish, be compensated for, and assume all responsibility for all materials, equipment, labor, transportation, equipment and other facilities necessary for the furnishing, performing, testing and completion of the services contracted for by the Services Agreement.
- C) Consultant shall adhere to the time schedule for completion of the Services Agreement advising Owner of any alterations necessary in the performance of such schedule and procure the Owner's written agreement, which shall not be unreasonably withheld with regard to any such changes.
- D) If, during the course of providing services in accordance with this Services Agreement, Consultant determines that other or equal material or procedures will accomplish the work contracted for by this Agreement, Consultant shall notify the Owner or its appropriate representatives following established change order procedures, if appropriate, and such substitution shall be approved by the Owner's representative unless clear and convincing evidence is shown that the Consultant's basis for substitution is wrong. In such case, if the Consultant continues to adhere to its decision with regard to the above mentioned substitution and the Owner's representative refuses to approve a change order for the same, if necessary, Consultant may seek alternative dispute resolution of the issue as provided herein by mediation if the same will not substantially protract the time necessary for the completion of the rendition of services.
- E) If, in the performance of Consultant's services, other subcontractors or suppliers must be utilized, Consultant shall provide Owner with the identity of any proposed subcontractor or supplier. Consultant refuses to deal with any subcontractor or supplier against whom the Owner has made reasonable objection. If such subcontractor or supplier is rejected by the Owner and Consultant has made diligent inquiry as to an acceptable substitute but is unable to substitute for the objected subcontractor or supplier, Owner agrees to adjust the contract price as necessary for the hiring of replacement subcontractor or supplier.
- F) Owner with Consultant's assistance, shall obtain and pay for all permits and licenses, other governmental charges and inspection fees necessary for the completion of the services contracted for by this Services Agreement. This provision shall not be applied to relieve owner of its obligation for the payment of any costs the Owner has assumed by the Services Agreement.
- G) Consultant shall give notices and comply with laws and regulations concerning the performance of services contracted for by this Service Agreement. If Consultant knows the performance of services shall be in violation of law or regulation, the Consultant shall bear all claims, costs, losses and damages caused by Consultant's actions. Otherwise, Owner shall be responsible for any and all costs, claims, losses or other obligations arising from the inspection, ownership and maintenance of the facility.
- H) It shall be Consultant's responsibility to confine its activities to the premises on which the inspection services are rendered. After the rendition of services, Consultant agrees to remove all of its tools, appliances,

equipment, machinery and surplus materials. The site shall be left clean and ready for use by the Owner after the completion of the rendition of services contracted for by the Services Agreement.

- I) Consultant agrees that if any dispute should arise under the terms of this Services Agreement which is submitted to mediation, Consultant shall carry on with the rendition of services and adhere to the time schedule established for the completion of performance of services during all disputes or disagreements with the Owner. No services shall be delayed or postponed pending resolution of any dispute or disagreement except as otherwise permitted in accordance with these general conditions or as agreed to in writing with the Owner.
- J) Consultant agrees to indemnify and hold harmless Owner and its officials, officers, Directors and employees to the fullest extent permitted by law from and against claims, costs, losses and damages (including reasonable legal fees and charges of other professional and all other dispute resolution costs) caused by or arising out of or resulting from the performance of the services rendered by Consultant incident to this Services Agreement provided that any such claim, cost, loss or damage is attributable to the negligent act, error or omission of the Consultant, subcontractor or supplier; provided, comparative negligence shall be taken into account in measuring Consultant's liability for damages hereunder.

V. OWNER'S RESPONSIBILITIES

- A) The Owner shall not supervise, direct or have control or authority over nor be responsible for Consultant's means, methods, techniques, or procedures of rendering services or for the safety precautions and programs incident thereto or for any failure of the Consultant to comply with laws and regulations applicable to the furnishing of performance of the services contracted for by this Services Agreement. Owner will not be responsible for Consultant's failure to perform or furnish the services in accordance with this Services Agreement. The Owner shall be responsible for providing a safe and hazard-free site upon which Consultant may perform its services.
- B) Owner represents that the authorized governing authorities of Owner have taken all steps necessary to approve the Services Agreement and to furnish Consultant with reasonable evidence of financial responsibility for the satisfaction of its payment obligation under the Services Agreement and that Consultant shall be paid in full for the rendition of services in accordance with the terms of the Services Agreement.
- C) Owner shall take no action to impede Consultant's rendition of services in accordance with this Services Agreement and has taken all steps necessary to coordinate the services and work performed on the site so as to not impair Consultant's ability to render services. To this end, Owner has designated its representative in dealing with Consultant who has full and complete authority to bind and represent the Owner with regard to any and all decisions necessary in the fulfillment of the Services Agreement. If no such representative has been designated, the designated representative of the Owner shall be any of its officers or its chief elected official.

VI. CHANGES IN WORK

- A) Within the parameters of services to be rendered by Consultant, Owner may, at any time or from time to time, order additions, deletions or revisions to the services to be rendered by Consultant; provided, Owner and Consultant have agreed to compensation for the same.
- B) Such additions, deletions or revisions will be authorized by written amendment or change order signed by the Owner's representative and acknowledged in writing by the Consultant. Upon receipt of any such acknowledged change order, Consultant shall promptly proceed with the services involved which will be performed under the applicable conditions of the contract documents except as amended.
- C) If the Owner and Consultant are unable to agree as to the extent, if any, of an adjustment in the contract price or an adjustment of the contract terms, allowed as a result of a change order or otherwise, Consultant agrees to continue and the Owner agrees to abide by the terms of the contract provided the parties mutually agree to submit the disagreement to mediation as provided for herein.

VII. PAYMENTS TO CONSULTANT AND COMPLETION

- A) Consultant shall be paid in accordance with the provisions of Section II of the Services Agreement provided that if there is a dispute as to the services rendered, Owner shall pay for all services rendered for which objection may not be reasonably made and provide Consultant with an accounting of those services performed for which objection is made and the basis therefore.
- B) Such dispute shall be submitted to mediation if the parties cannot otherwise agree to its disposition.
- C) Consultant acknowledges that title to all materials and equipment covered by any payment from Owner to Consultant whether incorporated in the services rendered or not will pass to the Owner no later than the time of payment as specified in Section II of the Services Agreement free and clear of all liens.

VIII. TERMINATION OR SUSPENSION OF SERVICES

- A) The Owner may suspend services by the Consultant at any time and without cause provided Consultant has been paid to date for services rendered under the Services Agreement. Any resumption of services authorized by the Owner shall only be in accordance with terms, conditions and contract price as agreeable by Consultant.
- B) Consultant may cease rendering services under this Services Agreement if, through no act or fault of the Consultant, the performance of services under the Agreement has been materially impaired in which case Consultant may refrain from rendering additional services until satisfactory payment for services rendered and to be rendered has been made by the Owner and the impairment has been corrected.
- C) If, prior to the rendition of services under the Services Agreement, conditions materially change through the application of force majeure, the Consultant's obligation for the performance of services by the Owner's obligation for the payment for same may be excused.

IX. DISPUTE RESOLUTION

- A) The Owner and Consultant agree that should any dispute arise between them with regard to any term and/or condition of the Services Agreement, the parties mutually consent to mediation.

X. MISCELLANEOUS

- A) The Services Agreement shall be binding upon and inure to the benefit of the successors, representatives and assigns of the parties hereto; provided, that due to the personal services nature of the Agreement, it shall not be subject to assignment by the Consultant.
- B) Any notice required in accordance with the terms of this Agreement shall be effective and binding if made to the parties at their last business address known to the giver of the notice.
- C) The duties and obligations imposed by these general conditions and the rights and remedies available hereunder to the parties hereto, are not to be construed in any way as a limitation of any rights and remedies available to any or all of them which are otherwise imposed or available by law or regulation.

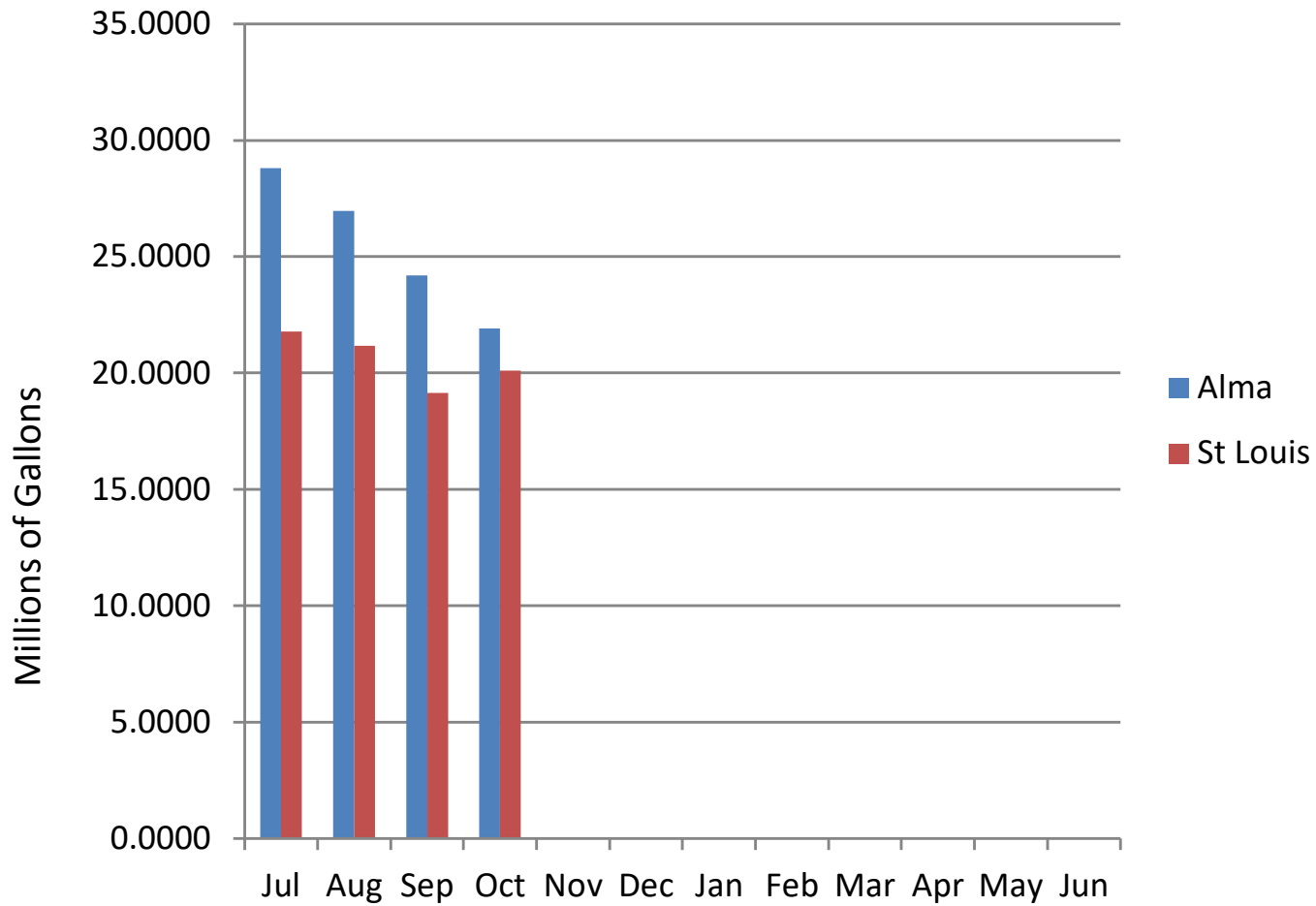
XI. SAFETY

- A) Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and subconsultants at the construction site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance the contract documents and any health or safety precautions required by any regulatory agencies.
- B) The Consultant and its personnel have no authority to exercise any control over the Contractor or its employees in connection with their work or any health and safety programs or procedures.
- C) The Owner agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Owner's contract with the General Contractor.

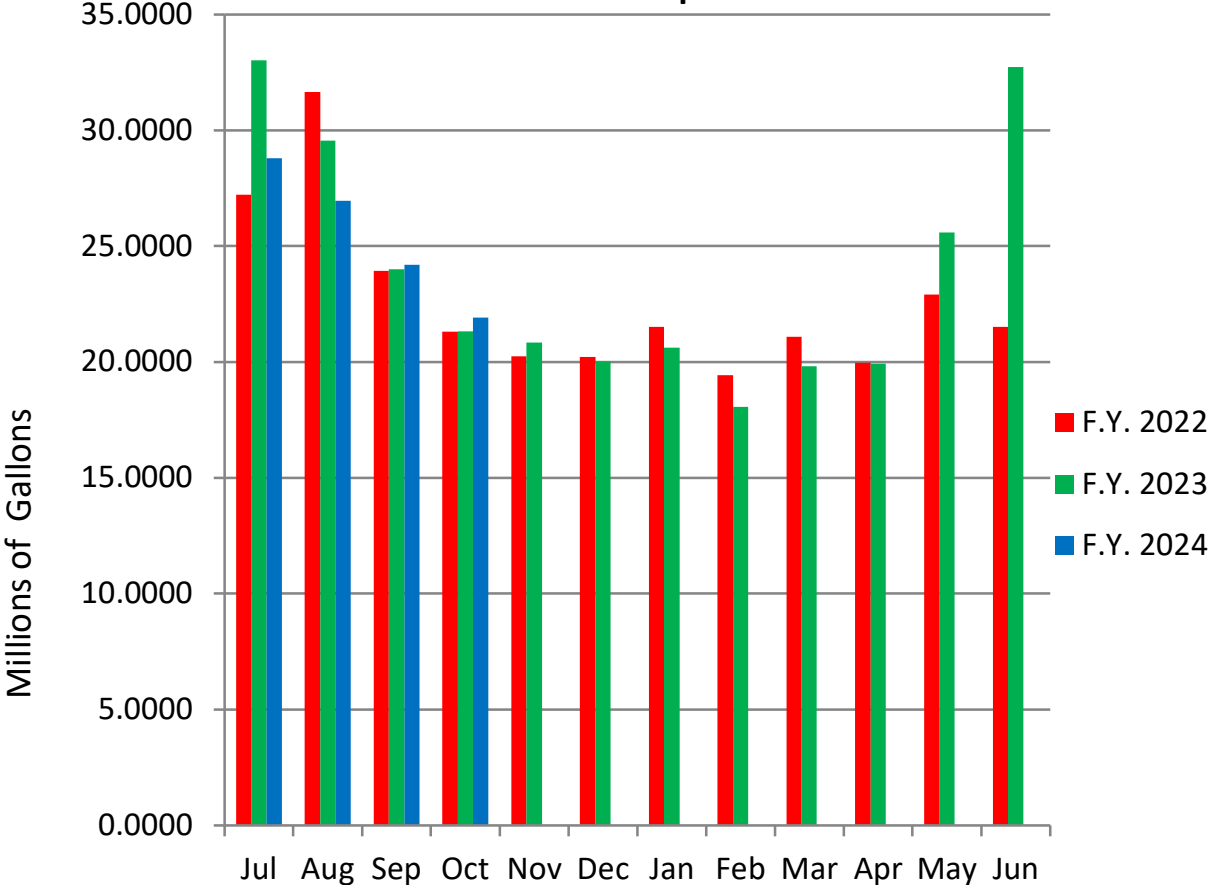
GAWA Water Production/Consumption Records - F.Y. 2024

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	53.546	2.981	50.565400	12.2823	9.4952	21.7775	28.7879
Aug	51.069	2.945	48.124400	11.5511	9.6165	21.1676	26.9568
Sep	46.118	2.780	43.337600	9.5823	9.5638	19.1462	24.1914
Oct	44.364	2.339	42.025300	9.4020	10.7029	20.1049	21.9204
Nov		0.000				0.0000	0.0000
Dec		0.000				0.0000	0.0000
Jan		0.000				0.0000	0.0000
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	195.097	11.044	184.052700	42.8177	39.3784	82.1962	101.8565
Avg. Monthly (MG)	46.01			20.549			25.464
Percent of Consumption	100.00%			44.66%			55.34%

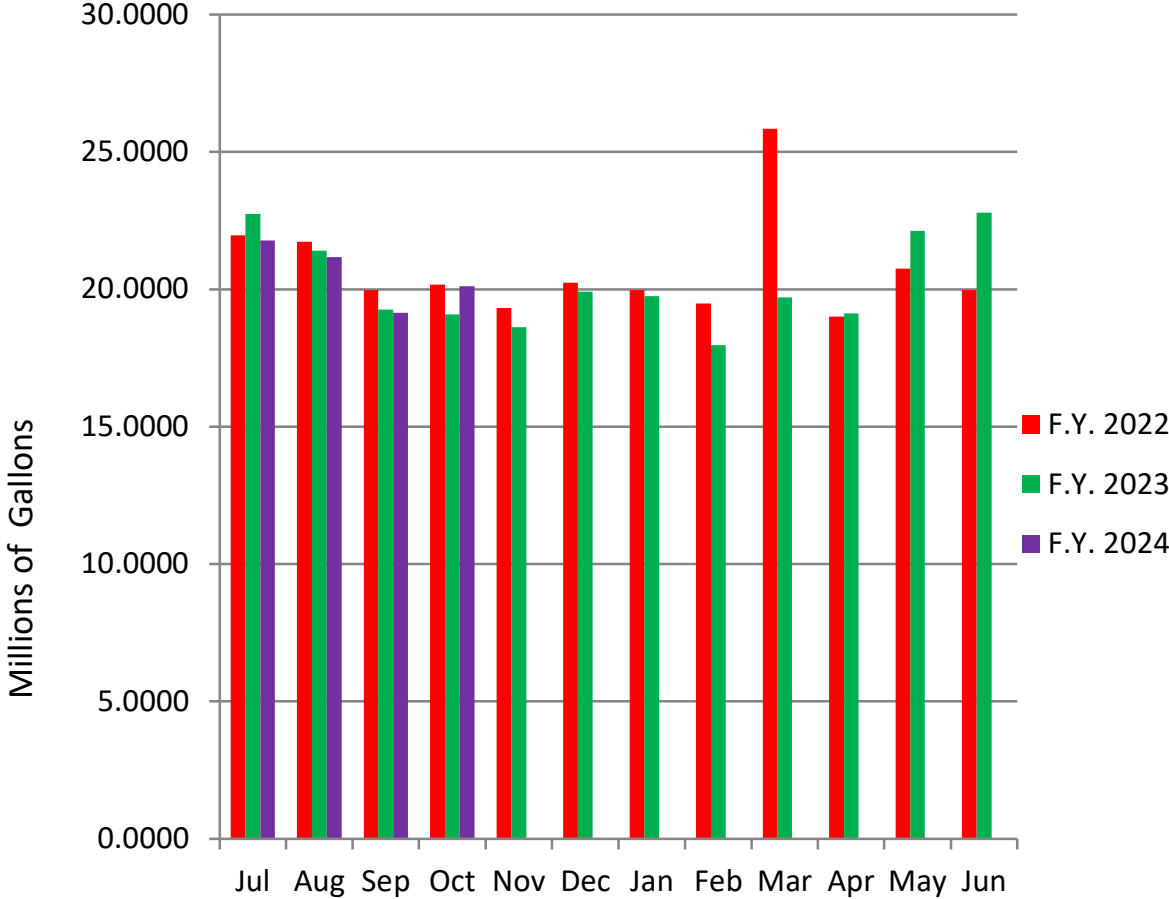
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	427,250.41	690,617.88
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	114,797.35	72,531.94
597.000.000.110.000	INVENTORY	21,798.48	21,798.48
597.000.000.123.000	PREPAID EXPENSES	0.00	6,050.00
597.000.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		<u>603,846.24</u>	<u>830,998.30</u>
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	261,302.84	35,302.84
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	3,082,427.41	3,817,009.57
REPLACEMENT RESERVES		<u>3,343,730.25</u>	<u>3,852,312.41</u>
FIXED ASSETS			
597.000.000.130.000	LAND	280,175.87	280,175.87
597.000.000.132.000	LAND IMPROVEMENTS	647,635.74	647,635.74
597.000.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(152,558.60)	(152,558.60)
597.000.000.136.000	BUILDINGS + ADDITIONS/IMPROVEMENTS	15,476,983.65	15,476,983.65
597.000.000.137.000	ACCMU DEPRECIATION - BUILDING	(3,868,711.97)	(3,868,711.97)
597.000.000.140.000	MACHINERY & EQUIPMENT	3,232,880.42	3,232,880.42
597.000.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,987,527.72)	(1,987,527.72)
597.000.000.152.000	WATER SYSTEM	6,621,170.16	6,621,170.16
597.000.000.153.000	ACCUM DEPR - WATER SYSTEM	(857,753.61)	(857,753.61)
FIXED ASSETS		<u>19,392,293.94</u>	<u>19,392,293.94</u>
Total Assets		<u>23,339,870.43</u>	<u>24,075,604.65</u>
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	56,900.92	(2,002.50)
LIABILITIES		<u>56,900.92</u>	<u>(2,002.50)</u>
Total Liabilities		<u>56,900.92</u>	<u>(2,002.50)</u>
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.000.391.000	NP-INVESTMENT IN CAPITAL ASSETS	19,392,293.94	19,392,293.94
597.000.000.399.000	NET POSITION- UNRESTRICTED	3,782,995.62	3,782,995.62
RETAINED EARNINGS		<u>23,175,289.56</u>	<u>23,175,289.56</u>
Total Fund Balance		<u>23,175,289.56</u>	<u>23,175,289.56</u>
Beginning Fund Balance		23,175,289.56	23,175,289.56
Net of Revenues VS Expenditures - 22-23			903,501.76
*22-23 End FB/23-24 Beg FB		23,175,289.56	
Net of Revenues VS Expenditures - Current Year		107,679.95	(1,184.17)
Ending Fund Balance		23,175,289.56	24,078,791.32
Total Liabilities And Fund Balance		23,339,870.43	24,075,604.65

* Year Not Closed

User: BOBBIE

DB: St Louis

PERIOD ENDING 07/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.540.000	STATE GRANT	12,500.00	0.00	0.00	12,500.00	0.00	5,375.00
597.536.000.626.000	CHARGE FOR SERVICES	17,000.00	0.00	0.00	17,000.00	0.00	20,220.00
597.536.000.642.000	BULK WATER SALES	1,781,040.00	0.00	0.00	1,781,040.00	0.00	1,647,311.65
597.536.000.642.001	NONMETERED WATER SALES	4,000.00	0.00	0.00	4,000.00	0.00	5,617.00
597.536.000.665.000	INTEREST REVENUE	100,000.00	0.00	0.00	100,000.00	0.00	149,276.56
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	4,080.48
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,914,540.00	0.00	0.00	1,914,540.00	0.00	1,831,880.69
Dept 998.000 - EQUITY TRANSFER							
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
Total Dept 998.000 - EQUITY TRANSFER		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
TOTAL REVENUES		4,914,540.00	0.00	0.00	4,914,540.00	0.00	1,831,880.69
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	41,700.00	0.00	0.00	41,700.00	0.00	41,608.06
597.536.000.750.001	SUPPLIES - CHEMICALS	398,022.00	0.00	0.00	398,022.00	0.00	239,132.22
597.536.000.750.002	SUPPLIES - FUEL	500.00	0.00	0.00	500.00	0.00	492.08
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	1,935.05
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	14,100.95
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	12,500.00	0.00	0.00	12,500.00	0.00	12,250.00
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	379,100.00	0.00	0.00	379,100.00	0.00	315,377.49
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	14,640.00	0.00	0.00	14,640.00	0.00	12,526.53
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,625.00	0.00	0.00	2,625.00	0.00	1,300.87
597.536.000.920.000	UTILITIES	224,700.00	0.00	0.00	224,700.00	0.00	242,829.79
597.536.000.930.000	REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00	7,947.03
597.536.000.943.000	EQUIPMENT RENTAL	15,225.00	0.00	0.00	15,225.00	0.00	3,813.70
597.536.000.955.000	INSURANCE & BONDS	12,100.00	0.00	0.00	12,100.00	0.00	8,085.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,149,112.00	0.00	0.00	1,149,112.00	0.00	901,398.77
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	0.00	0.00	500.00	0.00	370.26
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	10,105.00	0.00	0.00	10,105.00	0.00	6,656.00
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	550.00	0.00	0.00	550.00	0.00	290.15
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL	31,080.00	0.00	0.00	31,080.00	0.00	6,130.75
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	14,210.00	1,184.17	1,184.17	13,025.83	8.33	13,533.00
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		56,445.00	1,184.17	1,184.17	55,260.83	2.10	26,980.16
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	925,000.00	0.00	0.00	925,000.00	0.00	0.00
Total Dept 536.904 - DEPRECIATION		925,000.00	0.00	0.00	925,000.00	0.00	0.00

PERIOD ENDING 07/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Dept 901.000 - CAPITAL OUTLAY							
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	563,500.00	0.00	0.00	563,500.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		563,500.00	0.00	0.00	563,500.00	0.00	0.00
TOTAL EXPENDITURES		2,694,057.00	1,184.17	1,184.17	2,692,872.83	0.04	928,378.93
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		4,914,540.00	0.00	0.00	4,914,540.00	0.00	1,831,880.69
TOTAL EXPENDITURES		2,694,057.00	1,184.17	1,184.17	2,692,872.83	0.04	928,378.93
NET OF REVENUES & EXPENDITURES		2,220,483.00	(1,184.17)	(1,184.17)	2,221,667.17	0.05	903,501.76

Note: Most July transactions are for June services, and have been recognized in the 6/30/2023 accounting period. Other year end balance adjustments have not yet been made so 6/30/2023 is a mix of cash and accrual transactions on this report and have not been fully converted to accrual accounting for the audit presentation.

Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 08/31/2022	PERIOD ENDED 08/31/2023
*** Assets ***			
6/30/2023 Year End adjustments have not yet been posted.			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	515,291.80	810,404.77
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	165,053.05	1,095.00
597.000.000.110.000	INVENTORY	21,798.48	21,798.48
597.000.000.123.000	PREPAID EXPENSES	0.00	6,050.00
597.000.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		742,143.33	879,348.25
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	261,302.84	35,302.84
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	3,088,284.34	3,834,146.24
REPLACEMENT RESERVES		3,349,587.18	3,869,449.08
FIXED ASSETS			
597.000.000.130.000	LAND	280,175.87	280,175.87
597.000.000.132.000	LAND IMPROVEMENTS	647,635.74	647,635.74
597.000.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(152,558.60)	(152,558.60)
597.000.000.136.000	BUILDINGS + ADDITIONS/IMPROVEMENTS	15,476,983.65	15,476,983.65
597.000.000.137.000	ACCMU DEPRECIATION - BUILDING	(3,868,711.97)	(3,868,711.97)
597.000.000.140.000	MACHINERY & EQUIPMENT	3,232,880.42	3,232,880.42
597.000.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,987,527.72)	(1,987,527.72)
597.000.000.152.000	WATER SYSTEM	6,621,170.16	6,621,170.16
597.000.000.153.000	ACCUM DEPR - WATER SYSTEM	(857,753.61)	(857,753.61)
FIXED ASSETS		19,392,293.94	19,392,293.94
Total Assets		23,484,024.45	24,141,091.27
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	11,440.24	(61,613.38)
LIABILITIES		11,440.24	(61,613.38)
Total Liabilities		11,440.24	(61,613.38)
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.000.391.000	NP-INVESTMENT IN CAPITAL ASSETS	19,392,293.94	19,392,293.94
597.000.000.399.000	NET POSITION- UNRESTRICTED	3,782,995.62	3,782,995.62
RETAINED EARNINGS		23,175,289.56	23,175,289.56
Total Fund Balance		23,175,289.56	23,175,289.56
Beginning Fund Balance		23,175,289.56	23,175,289.56
Net of Revenues VS Expenditures - 22-23			872,180.14
*22-23 End FB/23-24 Beg FB		23,175,289.56	
Net of Revenues VS Expenditures - Current Year		297,294.65	155,234.95
Ending Fund Balance		23,175,289.56	24,047,469.70
Total Liabilities And Fund Balance		23,484,024.45	24,141,091.27

* Year Not Closed

User: BOBBIE

DB: St Louis

PERIOD ENDING 08/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.540.000	STATE GRANT	12,500.00	0.00	0.00	12,500.00	0.00	5,375.00
597.536.000.626.000	CHARGE FOR SERVICES	17,000.00	1,170.45	0.45	15,829.55	6.89	20,220.00
597.536.000.642.000	BULK WATER SALES	1,781,040.00	165,854.51	0.00	1,615,185.49	9.31	1,647,311.65
597.536.000.642.001	NONMETERED WATER SALES	4,000.00	0.00	0.00	4,000.00	0.00	5,617.00
597.536.000.665.000	INTEREST REVENUE	100,000.00	18,448.39	0.00	81,551.61	18.45	149,276.56
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	4,080.48
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,914,540.00	185,473.35	0.45	1,729,066.65	9.69	1,831,880.69
Dept 998.000 - EQUITY TRANSFER							
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
Total Dept 998.000 - EQUITY TRANSFER		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
TOTAL REVENUES		4,914,540.00	185,473.35	0.45	4,729,066.65	3.77	1,831,880.69
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	41,700.00	5,170.51	5,170.51	36,529.49	12.40	41,608.06
597.536.000.750.001	SUPPLIES - CHEMICALS	398,022.00	13,354.62	13,354.62	384,667.38	3.36	239,132.22
597.536.000.750.002	SUPPLIES - FUEL	500.00	0.00	0.00	500.00	0.00	492.08
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	72.87	72.87	2,927.13	2.43	1,935.05
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	15,000.00	406.35	406.35	14,593.65	2.71	14,100.95
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	12,500.00	0.00	0.00	12,500.00	0.00	12,250.00
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	379,100.00	0.00	0.00	379,100.00	0.00	341,455.59
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	14,640.00	0.00	0.00	14,640.00	0.00	14,430.83
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,625.00	0.00	0.00	2,625.00	0.00	1,503.12
597.536.000.920.000	UTILITIES	224,700.00	7,325.41	7,325.41	217,374.59	3.26	242,829.79
597.536.000.930.000	REPAIRS & MAINTENANCE	30,000.00	1,540.30	1,540.30	28,459.70	5.13	7,947.03
597.536.000.943.000	EQUIPMENT RENTAL	15,225.00	0.00	0.00	15,225.00	0.00	4,265.05
597.536.000.955.000	INSURANCE & BONDS	12,100.00	0.00	0.00	12,100.00	0.00	8,085.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,149,112.00	27,870.06	27,870.06	1,121,241.94	2.43	930,034.77
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	0.00	0.00	500.00	0.00	370.26
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	10,105.00	0.00	0.00	10,105.00	0.00	6,656.00
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	550.00	0.00	0.00	550.00	0.00	290.15
597.536.599.801.004	CONTRACT SVS - ALMA ACCOUNTING ALLOCA'	0.00	0.00	0.00	0.00	0.00	41.45
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONN	31,080.00	0.00	0.00	31,080.00	0.00	8,774.92
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	14,210.00	2,368.34	1,184.17	11,841.66	16.67	13,533.00
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		56,445.00	2,368.34	1,184.17	54,076.66	4.20	29,665.78
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	925,000.00	0.00	0.00	925,000.00	0.00	0.00

PERIOD ENDING 08/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Total Dept 536.904 -	DEPRECIATION	925,000.00	0.00	0.00	925,000.00	0.00	0.00
Dept 901.000 -	CAPITAL OUTLAY						
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	563,500.00	0.00	0.00	563,500.00	0.00	0.00
Total Dept 901.000 -	CAPITAL OUTLAY	563,500.00	0.00	0.00	563,500.00	0.00	0.00
TOTAL EXPENDITURES		2,694,057.00	30,238.40	29,054.23	2,663,818.60	1.12	959,700.55
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		4,914,540.00	185,473.35	0.45	4,729,066.65	3.77	1,831,880.69
TOTAL EXPENDITURES		2,694,057.00	30,238.40	29,054.23	2,663,818.60	1.12	959,700.55
NET OF REVENUES & EXPENDITURES		2,220,483.00	155,234.95	(29,053.78)	2,065,248.05	6.99	872,180.14

6/30/2023 Year End adjustments have not yet been posted.

Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	417,164.26	497,516.74
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	128,873.60	64,079.54
597.000.000.110.000	INVENTORY	21,798.48	44,023.11
597.000.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		607,836.34	645,619.39
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	35,302.84	255,686.88
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	3,503,398.76	4,120,208.62
REPLACEMENT RESERVES		3,538,701.60	4,375,895.50
FIXED ASSETS			
597.000.000.130.000	LAND	280,175.87	280,175.87
597.000.000.132.000	LAND IMPROVEMENTS	647,635.74	647,635.74
597.000.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(152,558.60)	(188,295.53)
597.000.000.136.000	BUILDINGS + ADDITIONS/IMPROVEMENTS	15,476,983.65	15,476,983.65
597.000.000.137.000	ACCMU DEPRECIATION - BUILDING	(3,868,711.97)	(4,291,608.78)
597.000.000.140.000	MACHINERY & EQUIPMENT	3,232,880.42	3,232,880.42
597.000.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,987,527.72)	(2,214,464.90)
597.000.000.152.000	WATER SYSTEM	6,621,170.16	6,621,170.16
597.000.000.153.000	ACCUM DEPR - WATER SYSTEM	(857,753.61)	(1,023,282.88)
FIXED ASSETS		19,392,293.94	18,541,193.75
Total Assets		23,538,831.88	23,562,708.64
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	(122,715.64)	(2,939.11)
LIABILITIES		(122,715.64)	(2,939.11)
Total Liabilities		(122,715.64)	(2,939.11)
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.000.391.000	NP-INVESTMENT IN CAPITAL ASSETS	19,392,293.94	18,541,193.75
597.000.000.399.000	NET POSITION- UNRESTRICTED	3,782,995.62	4,634,095.81
RETAINED EARNINGS		23,175,289.56	23,175,289.56
Total Fund Balance		23,175,289.56	23,175,289.56
Beginning Fund Balance		23,175,289.56	23,175,289.56
Net of Revenues VS Expenditures - 22-23			12,344.81
*22-23 End FB/23-24 Beg FB		23,175,289.56	
Net of Revenues VS Expenditures - Current Year		486,257.96	378,013.38
Ending Fund Balance		23,175,289.56	23,187,634.37
Total Liabilities And Fund Balance		23,538,831.88	23,562,708.64

* Year Not Closed

User: BOBBIE

DB: St Louis

PERIOD ENDING 10/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.540.000	STATE GRANT	12,500.00	0.00	0.00	12,500.00	0.00	6,125.00
597.536.000.626.000	CHARGE FOR SERVICES	17,000.00	4,680.45	0.00	12,319.55	27.53	20,220.00
597.536.000.642.000	BULK WATER SALES	1,781,040.00	465,849.87	0.00	1,315,190.13	26.16	1,647,311.65
597.536.000.642.001	NONMETERED WATER SALES	4,000.00	0.00	0.00	4,000.00	0.00	5,617.00
597.536.000.665.000	INTEREST REVENUE	100,000.00	57,681.02	0.00	42,318.98	57.68	149,276.56
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2,085.48
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,914,540.00	528,211.34	0.00	1,386,328.66	27.59	1,830,635.69
Dept 998.000 - EQUITY TRANSFER							
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
Total Dept 998.000 - EQUITY TRANSFER		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
TOTAL REVENUES		4,914,540.00	528,211.34	0.00	4,386,328.66	10.75	1,830,635.69
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	41,700.00	9,424.49	3,003.78	32,275.51	22.60	41,608.06
597.536.000.750.001	SUPPLIES - CHEMICALS	398,022.00	67,055.34	13,442.40	330,966.66	16.85	214,912.59
597.536.000.750.002	SUPPLIES - FUEL	500.00	0.00	0.00	500.00	0.00	492.08
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	290.64	93.97	2,709.36	9.69	1,935.05
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	15,000.00	2,025.90	665.55	12,974.10	13.51	14,100.95
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	12,500.00	0.00	0.00	12,500.00	0.00	12,250.00
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	379,100.00	0.00	0.00	379,100.00	0.00	372,487.84
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	14,640.00	0.00	0.00	14,640.00	0.00	8,303.11
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,625.00	0.00	0.00	2,625.00	0.00	1,622.69
597.536.000.920.000	UTILITIES	224,700.00	53,021.45	15,439.53	171,678.55	23.60	242,829.79
597.536.000.930.000	REPAIRS & MAINTENANCE	30,000.00	4,488.99	1,881.04	25,511.01	14.96	7,947.03
597.536.000.943.000	EQUIPMENT RENTAL	15,225.00	0.00	0.00	15,225.00	0.00	11,232.82
597.536.000.955.000	INSURANCE & BONDS	12,100.00	9,075.00	0.00	3,025.00	75.00	7,720.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,149,112.00	145,381.81	34,526.27	1,003,730.19	12.65	937,442.01
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	79.47	79.47	420.53	15.89	370.26
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	10,105.00	0.00	0.00	10,105.00	0.00	6,656.00
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	550.00	0.00	0.00	550.00	0.00	414.50
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL	31,080.00	0.00	0.00	31,080.00	0.00	8,774.92
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	14,210.00	4,736.68	0.00	9,473.32	33.33	13,533.00
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		56,445.00	4,816.15	79.47	51,628.85	8.53	29,748.68
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	925,000.00	0.00	0.00	925,000.00	0.00	851,100.19
Total Dept 536.904 - DEPRECIATION		925,000.00	0.00	0.00	925,000.00	0.00	851,100.19

PERIOD ENDING 10/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Dept 901.000 - CAPITAL OUTLAY							
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	563,500.00	0.00	0.00	563,500.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		563,500.00	0.00	0.00	563,500.00	0.00	0.00
TOTAL EXPENDITURES		2,694,057.00	150,197.96	34,605.74	2,543,859.04	5.58	1,818,290.88
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		4,914,540.00	528,211.34	0.00	4,386,328.66	10.75	1,830,635.69
TOTAL EXPENDITURES		2,694,057.00	150,197.96	34,605.74	2,543,859.04	5.58	1,818,290.88
NET OF REVENUES & EXPENDITURES		2,220,483.00	378,013.38	(34,605.74)	1,842,469.62	17.02	12,344.81

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07/13/2023	0597	3123	23-0002919	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT 04/28/23-06/2	597.536.599.750.000	58.08
		3123	23-0002906		ACCOUNT PROCESSING FEE- JULY 2023	597.536.599.801.006	1,184.17
							<u>1,242.25</u>
07/13/2023	0597	3124	601013329618	CONSUMERS ENERGY	ENERGY CHARGES- ELETRIC- 915 RIVERV	597.536.000.920.000	3,118.02
		3124	203321765672		ENERGY CHARGES- GAS- 915 RIVERVIEW	597.536.000.920.000	16.00
		3124	201452953888		ENERGY CHARGES- GAS- 5098 N LUCE RD	597.536.000.920.000	16.00
		3124	206791991479		ENERGY CHARGES- GAS- 110 N LINCOLN	597.536.000.920.000	16.00
		3124	203499756400		ENERGY CHARGES- ELECTRIC-WELL 1- 11	597.536.000.920.000	1,582.31
		3124	203321767488		ENERGY CHARGES- ELECTRIC- 1869 W CH	597.536.000.920.000	390.35
		3124	202698823639		ENERGY CHARGES- ELECTRIC- 2075 MICH	597.536.000.920.000	271.93
		3124	206969805770		ENERGY CHARGES- ELECTRIC- 200 N LIN	597.536.000.920.000	10,734.18
		3124	203677764116		ENERGY CHARGES- ELECTRIC- 4613 W VA	597.536.000.920.000	2,284.88
							<u>18,429.67</u>
07/13/2023	0597	3125	WW043317	FERGUSON ENTERPRISES LLC	TOTAL CHLORINE REAGENT	597.536.000.750.000	452.90
07/13/2023	0597	3126	9742106637	GRAINGER INC	EYE WASH PRESERVATIVE X 5	597.536.000.750.000	32.35
07/13/2023	0597	3127	475699	HAVILAND PRODUCTS	TECHNICAL GRADE LIQUID SULFURIC ACI	597.536.000.750.001	1,343.20
07/13/2023	0597	3128	0098163-IN	LIBERTY PROCESS EQUIPMENTS	MONO PUMP STATOR	597.536.000.930.000	698.35
07/13/2023	0597	3129	133020824	SUMMIT COMPANIES	FIRE EXTINGUISHER TESTING, SERVICE	597.536.000.801.000	645.75
07/27/2023	0597	3130	A514291	ALMA BOLT COMPANY	SAW WHEELS/ GRINDING WHEELS	597.536.000.750.003	56.88
07/27/2023	0597	3131	94846870	CARMEUSE	WATER GRADE MESH- 1/2 X #10	597.536.000.750.001	12,778.71
07/27/2023	0597	3132	44940	CEC CONTROLS COMPANY	ALARM TESTING	597.536.000.801.000	575.00
07/27/2023	0597	3133	23-0002956	CITY OF ST LOUIS	GAWA ACCOUNT PROCESSING- AUGUST 202	597.536.599.801.006	1,184.17
07/27/2023	0597	3134	206347208457	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 4613 W VA	597.536.000.920.000	215.00
07/27/2023	0597	3135	WW043176	FERGUSON ENTERPRISES LLC	HARDNESS BUFFER SOLUTION/ EDTA TITR	597.536.000.750.000	365.10
07/27/2023	0597	3136	9757818605	GRAINGER INC	PIPE HANDLE/STRAP WRENCH/HEX PIPE W	597.536.000.750.003	365.19
07/27/2023	0597	3137	871085610	KONE CHICAGO	WATER PLANT MAINTENANCE PERIOD 07/0	597.536.000.801.000	181.35
07/27/2023	0597	3138	489344	NORTH CENTRAL LABORATORIES	BROMCRESOL GREEN-METHYL RED INDICAT	597.536.000.750.000	147.17
08/11/2023	0597	3139	1708319923006	ADVANCE AUTO PARTS	DIEHARD PLATINUM BATTERIES	597.536.000.930.000	324.26
08/11/2023	0597	3140	C343728	ALMA HARDWARE	GARDEN HOSE ADJUSTABLE TRIGGER NOZZ	597.536.000.750.003	15.99
08/11/2023	0597	3141	94860075	CARMEUSE	WATER GRADE MESH- 1/2 X #10 MESH	597.536.000.750.001	13,354.62
08/11/2023	0597	3142	201719964140	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC & GAS- 101	597.536.000.920.000	61.66
		3142	201719964141		ENERGY CHARGES- GAS- 200 N LINCOLN	597.536.000.920.000	16.82

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		3142	201719961836		ENERGY CHARGES- ELECTRIC- 622 S LIN	597.536.000.920.000	2,130.34
		3142	201719961837		ENERGY CHARGES- ELECTRIC & GAS- 540	597.536.000.920.000	2,150.33
		3142	205012626936		ENERGY CHARGES- ELECTRIC- 915 RIVER	597.536.000.920.000	718.76
		3142	201808962013		ENERGY CHARGES- GAS- 915 RIVERVIEW	597.536.000.920.000	14.48
		3142	206169378539		ENERGY CHARGES- GAS- 5098 N LUCE RD	597.536.000.920.000	14.48
		3142	202876846883		ENERGY CHARGES- ELECTRIC- 110 N LIN	597.536.000.920.000	1,335.57
		3142	202431915044		ENERGY CHARGES- GAS- 110 N LINCOLN	597.536.000.920.000	4.84
		3142	201986961882		ENERGY CHARGES- ELECTRIC- 1869 W CH	597.536.000.920.000	420.83
		3142	201364042634		ENERGY CHARGES- ELECTRIC- 2075 MICH	597.536.000.920.000	242.30
							<u>7,110.41</u>
08/11/2023	0597	3143	302885-0	DBI BUSINESS INTERIORS	TRASH BAGS/ XEROX TONER/ TOILET TIS	597.536.000.750.000	138.01
08/11/2023	0597	3144	3134063097	IDEXX DISTRIBUTION INC.	COLISURE- E COLI TESTS	597.536.000.750.000	4,305.70
08/11/2023	0597	3145	4032-237904	PARAGON LABORATORIES, INC	EPA METALS/ VOLATILE ORGANIC COMPOU	597.536.000.801.000	225.00
08/11/2023	0597	3146	1200	PRECISION WELD AND FAB	LISODA ASH CRUSHER UNIT W/ POWDER COA	597.536.000.930.000	1,216.04
08/11/2023	0597	3147	129182	SCOTLAND OIL COMPANY, INC	DIESEL ENGINE OIL- PHILLIPS 66 15W4	597.536.000.750.000	233.70
08/11/2023	0597	3148	INV00081995	USA BLUE BOOK	CONDUCTIVITY SOLUTIONS & TRACEABLE	597.536.000.750.000	128.00
08/29/2023	0597	3149	A519463	ABC FASTENER GROUP, INC.	CYLINDER RADIUS CARBIDE BUR/ PIPELI	597.536.000.750.003	61.76
08/29/2023	0597	3150	1708321957633	ADVANCE AUTO PARTS	GENERATOR #10- HEATER HOSES/ HEATER	597.536.000.930.000	22.03
08/29/2023	0597	3151	71036	ALEXANDER CHEMICAL CORPO	HYDROFLUOSILICIC ACID- 550LB DRUM	597.536.000.750.001	1,210.00
		3151	71036		FUEL SURCHARGE	597.536.000.750.001	75.00
							<u>1,285.00</u>
08/29/2023	0597	3152	2111/8	ALMA ACE HARDWARE	IMPACT DRILL BIT	597.536.000.750.003	22.99
08/29/2023	0597	3153	A76067	ALMA HARDWARE	UPS SHIPPING CHARGES	597.536.000.750.000	13.13
08/29/2023	0597	3154	8014	BIOLOGICAL RESEARCH SOLU	ANALYSIS OF REAGENT FOR BACTERIAL S	597.536.000.801.000	36.00
08/29/2023	0597	3155	94879668	CARMEUSE	WATER GRADE MESH- 1/2 X #10 MESH	597.536.000.750.001	15,135.00
08/29/2023	0597	3156	23-0004275	CITY OF ALMA	WATER PRODUCTION SALARIES	597.536.000.801.001	18,948.47
		3156	23-0004275		WATER PRODUCTION FRINGES	597.536.000.801.001	7,018.08
		3156	23-0004275		UNIFORM RENTAL	597.536.000.801.001	111.55
		3156	23-0004275		PW LABOR/EQ	597.536.000.801.002	1,904.30
		3156	23-0004275		COMMUNICATIONS	597.536.000.850.000	202.25
		3156	23-0004275		WATER EQUIPMENT RENTAL	597.536.000.943.000	451.35
		3156	23-0004275		ENGINEERING ALLOCATION	597.536.599.801.004	41.45
							<u>28,677.45</u>

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08/29/2023	0597	3157	23-0002998	CITY OF ST LOUIS	ST LOUIS ADMIN TIME- 01/01/23-06/30	597.536.599.801.005	2,644.17
		3157	23-0002990		GAWA ACCOUNT PROCESSING- SEPT 2023	597.536.599.801.006	1,184.17
							<hr/>
							3,828.34
08/29/2023	0597	3158	207147213476	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 4613 W VA	597.536.000.920.000	579.67
		3158	206703081794		ENERGY CHARGES- ELECTRIC- 200 N LIN	597.536.000.920.000	10,606.11
		3158	203321830321		ENERGY CHARGES- 4613 W VAN BUREN RD	597.536.000.920.000	209.52
		3158	205368601234		ENERGY CHARGES- GAS & ELECTRIC- 540	597.536.000.920.000	2,011.30
		3158	205368601233		ENERGY CHARGES- ELECTRIC- 622 S LIN	597.536.000.920.000	1,597.89
		3158	205190644280		ENERGY CHARGES- GAS & ELECTRIC- 101	597.536.000.920.000	58.68
		3158	205190644281		ENERGY CHARGES- GAS- 200 N LINCOLN	597.536.000.920.000	16.13
							<hr/>
							15,079.30
08/29/2023	0597	3159	302885-1	DBI BUSINESS INTERIORS	BLACK PHASER TONER	597.536.000.750.000	349.99
08/29/2023	0597	3160	9797203958	GRAINGER INC	HEATER HOSE/ BARBED HOSE FITTING/ H	597.536.000.750.000	107.20
		3160	9805858421		CHEMICAL RESISTANT GLOVES/ CHEMICAL	597.536.000.750.000	24.63
		3160	9797203941		STAINLESS STEEL UTILITY PUMP	597.536.000.930.000	180.85
							<hr/>
							312.68
08/29/2023	0597	3161	480290	HAVILAND PRODUCTS	SODA ASH DENSE- 23.19/TONS	597.536.000.750.001	12,568.98
		3161	480759		SULFURIC ACID- 3680LBS	597.536.000.750.001	1,343.20
		3161	480322		CREDIT- DEPOSIT RETURN	597.536.000.750.001	(235.00)
							<hr/>
							13,677.18
08/29/2023	0597	3162	026431	ITHACA MANUFACTURING	CORIGALVANIZED BULK PIPE	597.536.000.930.000	358.89
08/29/2023	0597	3163	920325	JONES CHEMICALS, INC.	HYPOCHLORITE SOLUTION X 4669 X 1 GA	597.536.000.750.001	10,161.14
08/29/2023	0597	3164	S5250726.001	MEDLER ELECTRIC COMPANY	LENOX VARIABLE BIT	597.536.000.750.003	39.05
08/29/2023	0597	3165	2023 RETENTION	MICHIGAN MUNICIPAL RISK	RETENTION FUND INSTALLMENT #2 07/01	597.536.000.955.000	250.00
		3165	2023 INSTALL #2		GEN FUND INSTALL #2- POLICY #M00016	597.536.000.955.000	2,775.00
							<hr/>
							3,025.00
08/29/2023	0597	3166	18703	MID MICHIGAN UPHOLSTERY	BLACK IN-STOCK VINYL- LAB EQUIPMENT	597.536.000.930.000	20.00
		3166	18703		LABOR	597.536.000.930.000	31.60
							<hr/>
							51.60
08/29/2023	0597	3167	17292	MID-MICHIGAN SECURITY	SY&YEARLY ALARM MONITORING/ YEARLY CEL	597.536.000.801.000	318.00
08/29/2023	0597	3168	490688	NORTH CENTRAL LABORATORI	LITER P-31, PHOSPHATE BUFFER (APHA	597.536.000.750.000	66.20
		3168	490817		3 X LITER P-31, PHOSPHGATE BUFFER	(597.536.000.750.000	125.77
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							191.97

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08/29/2023	0597	3169	INV00092238	USA BLUE BOOK	E. COLI KWIK-STICKS/ PSEUDOMONAS	597.536.000.750.000	288.50
09/14/2023	0597	3170	1CCQ-LHLT-DJVF	AMAZON CAPITAL SERVICES	10FT HDMI CABLE	597.536.000.750.000	15.98
09/14/2023	0597	3171	23-0004390	CITY OF ALMA	WATER PROD SALARIES	597.536.000.801.001	17,373.74
		3171	23-0004390		WATER PROD FRINGES	597.536.000.801.001	6,970.90
		3171	23-0004390		UNIFORM RENTAL	597.536.000.801.001	158.98
		3171	23-0004390		PAYROLL/HEALTH/OTHER	597.536.000.801.001	6,528.63
		3171	23-0004390		PW LABOR/EQ	597.536.000.801.002	679.72
		3171	23-0004390		COMMUNICATIONS	597.536.000.850.000	119.57
		3171	23-0004390		WATER EQUIP RENTAL	597.536.000.943.000	201.78
		3171	23-0004390		ENGINEERING ALLOCATION	597.536.599.801.003	41.45
							32,074.77
09/14/2023	0597	3172	23-0003028	CITY OF ST LOUIS	GAWA ACCT PROCESSING- OCTOBER 2023	597.536.599.801.006	1,184.17
09/14/2023	0597	3173	206347277797	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 1869 W CH	597.536.000.920.000	406.10
		3173	201186143063		ENERGY CHARGES- GAS- 110 N LINCOLN	597.536.000.920.000	1.40
		3173	206347276007		ENERGY CHARGES- GAS- 915 RIVERVIEW	597.536.000.920.000	1.40
		3173	203143877697		ENERGY CHARGES- ELECTRIC- 110 N LIN	597.536.000.920.000	636.76
		3173	205546582938		ENERGY CHARGES- ELECTRIC- 915 RIVER	597.536.000.920.000	2,253.85
		3173	201542036122		ENERGY CHARGES- ELECTRIC- 2075 MICH	597.536.000.920.000	257.88
		3173	203410878371		ENERGY CHARGES- ELECTRIC- 4613 W VA	597.536.000.920.000	1,865.36
		3173	206347285472		ENERGY CHARGES- ELECTRIC- 200 N LIN	597.536.000.920.000	9,754.46
							15,177.21
09/14/2023	0597	3174	WW045860	FERGUSON ENTERPRISES LLC	TOTAL CHLORINE REAGENT X 4	597.536.000.750.000	258.80
09/14/2023	0597	3175	1158585269	KONE CHICAGO	FREIGHT ELEVATOR REPAIRS- LABOR	597.536.000.930.000	299.34
		3175	1158585269		FREIGHT ELEVATOR REPAIRS- LIMIT SWI	597.536.000.930.000	154.94
							454.28
09/14/2023	0597	3176	0005175-IN	STAR CRANE & HOIST-	EAST/OSHA INSPECTION & PM ALL UNITS	597.536.000.801.000	600.00
09/28/2023	0597	3177	2194/8	ALMA ACE HARDWARE	BRASS BALL VALVE- GAWA	597.536.000.750.000	19.99
09/28/2023	0597	3178	146Y-64HL-6QX7	AMAZON CAPITAL SERVICES	HDMI CABLE ADAPTER/ SHIPPING- GAWA	597.536.000.750.000	23.97
		3178	16N7-WVR7-441V		CREDIT MEMO- 10FT HDMI CABLE	597.536.000.750.000	(15.98)
							7.99
09/28/2023	0597	3179	P65398426	BATTERIES PLUS BULBS #12(LEAD & LITHIUM BATTERIES-	GAWA	597.536.000.750.000	532.79
09/28/2023	0597	3180	204122797368	CONSUMERS ENERGY	ELECTRIC- 4613 W VAN BUREN RD- WELL	597.536.000.920.000	218.14
		3180	207147271214		ELECTRIC- 622 S LINCOLN ST- WELL 8-	597.536.000.920.000	1,643.66
		3180	207147271215		ELECTRIC & GAS- 5400 N LUCE RD- WEL	597.536.000.920.000	355.22
		3180	206703149644		ELECTRIC & GAS- RIVER PUMP STATION-	597.536.000.920.000	43.75

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		3180	206703149645		GAS- WATER PLANT- 200 N LINCOLN AVE	597.536.000.920.000	2.23
							2,263.00
09/28/2023	0597	3181	WW045869	FERGUSON ENTERPRISES LLC	ERIOCHROME BLACK T INDICATOR- GAWA	597.536.000.750.000	42.95
09/28/2023	0597	3182	492442	NORTH CENTRAL LABORATORIES	DPD INDICATOR SOLUTION & TEST TUBE	597.536.000.750.000	99.89
09/28/2023	0597	3183	0009060-IN	STAR CRANE & HOIST-	EAST HOIST/BUDGIT HAND CHAIN REPAIRS-	GA597.536.000.930.000	1,134.00
10/13/2023	0597	3184	A509451	ABC FASTENER GROUP, INC.	HEX CAP SCREWS/ HEX NUTS/ FLAT WASH	597.536.000.750.000	4.86
10/13/2023	0597	3185	C346601	ALMA HARDWARE	FACIAL TISSUE/ GLOVES/ NOZZLES/ TOI	597.536.000.750.000	58.66
		3185	C346601		FACIAL TISSUE/ GLOVES/ NOZZLES/ TOI	597.536.000.750.003	23.98
							82.64
10/13/2023	0597	3186	C346227	ALMA HARDWARE	SHOP TOWELS- GAWA	597.536.000.750.000	15.99
10/13/2023	0597	3187	B355163	ALMA HARDWARE	BRASS NIPPLES/ BRASS HEX BUSHINGS-	597.536.000.750.000	43.93
10/13/2023	0597	3188	94902943	CARMEUSE	WATER GRADE MESH- GAWA	597.536.000.750.001	13,442.40
10/13/2023	0597	3189	23-000307	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT- 07/01/23-09/	597.536.599.750.000	79.47
10/13/2023	0597	3190	201631068211	CONSUMERS ENERGY	ENERGY CHARGES- GAS- 915 RIVERVIEW	597.536.000.920.000	16.00
10/13/2023	0597	3191	201542079797	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 110 N LIN	597.536.000.920.000	1,205.18
10/13/2023	0597	3192	203410914279	CONSUMERS ENERGY	ENERGY CHARGES- GAS- 110 N LINCOLN	597.536.000.920.000	16.00
10/13/2023	0597	3193	205724601211	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 1869 W CH	597.536.000.920.000	380.31
10/13/2023	0597	3194	205546628192	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 2075 MICH	597.536.000.920.000	251.91
10/13/2023	0597	3195	206881015357	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- WELL 10-	597.536.000.920.000	1,479.43
10/13/2023	0597	3196	207147282627	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- MUNICIPAL	597.536.000.920.000	7,553.58
10/13/2023	0597	3197	206703162799	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- WELL 7-	9597.536.000.920.000	2,025.36
10/13/2023	0597	3198	601013424629	CONSUMERS ENERGY	ENERGY CHARGES- ELEC & GAS- 5098 N	597.536.000.920.000	148.60
10/13/2023	0597	3199	601013424628	CONSUMERS ENERGY	ENERGY CHARGES- ELEC & GAS- 5098 N	597.536.000.920.000	64.54
10/13/2023	0597	3200	601013424627	CONSUMERS ENERGY	ENERGY CHARGES- ELEC & GAS- 5098 N	597.536.000.920.000	35.62
10/13/2023	0597	3201	022173/5	FAMILY FARM & HOME	CLAMP TOOL/ ADAPTERS/ CINCH CLAMP/	597.536.000.750.000	44.96
		3201	022173/5		CLAMP TOOL/ ADAPTERS/ CINCH CLAMP/	597.536.000.750.003	69.99
							114.95
10/13/2023	0597	3202	022256/5	FAMILY FARM & HOME	HOSE CLAMPS- GAWA	597.536.000.750.000	11.96
10/13/2023	0597	3203	WW047065	FERGUSON ENTERPRISES LLC	TOTAL CHLORINE REAGENT X 2- GAWA	597.536.000.750.000	129.40

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 07/01/2023 - 10/31/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/13/2023	0597	3204	0187540	FERGUSON WATERWORKS #338	RUBBER FLAPPER SWING CHECK VALVE-	G597.536.000.930.000	512.64
10/13/2023	0597	3205	9858219158	GRAINGER INC	FILTER DISKS FOR PIPET-	GAWA 597.536.000.750.000	126.88
10/13/2023	0597	3206	9851112913	GRAINGER INC	BRASS BALL VALVES/ V-BELTS-	GAWA 597.536.000.750.000	54.23
10/13/2023	0597	3207	3137560166	IDEXX DISTRIBUTION INC.	150 SBST- 200PK VESSELS/ SHIPPING-	597.536.000.750.000	280.96
10/13/2023	0597	3208	871164605	KONE	WATER PLANT MAINTENANCE PERIOD 10/0	597.536.000.801.000	181.35
10/13/2023	0597	3209	15407018	MCMASTER - CARR SUPPLY C	STOCK REPLACEMENT PARTS- PIPE FITTI	597.536.000.750.000	1,220.11
10/13/2023	0597	3210	493640	NORTH CENTRAL LABORATORII	SODIUM HYDROXIDE/ FLUORIDE STANDARD	597.536.000.750.000	111.74
10/13/2023	0597	3211	197715	PHENOVA	WS MICRO PRESENCE/ABSENCE & HETEROT	597.536.000.801.000	484.20
10/13/2023	0597	3212	7173080	UNITED STATES PLASTIC CO	UNION ADAPTERS/ SHIPPING-	GAWA 597.536.000.750.000	196.49
10/13/2023	0597	3213	INV00115274	USA BLUE BOOK	WIDE RANGE COUPLINGS-	GAWA 597.536.000.930.000	399.35
		3213	SCN008646		WIDE RANGE COUPLING-	GAWA 597.536.000.930.000	(164.95)
							234.40
10/26/2023	0597	3214	201987069873	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- WELL 11-	597.536.000.920.000	194.11
10/26/2023	0597	3215	INV106095	TOTAL ENERGY SYSTEMS, LL	GENERATOR/ATS SERVICE & INSPECTION-	597.536.000.930.000	2,745.00
				TOTAL - ALL FUNDS	TOTAL OF 93 CHECKS		246,009.83

--- GL TOTALS ---

597.536.000.750.000	MATERIALS & SUPPLIES	10,056.91
597.536.000.750.001	SUPPLIES - CHEMICALS	81,177.25
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	655.83
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,246.65
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT	57,110.35
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	2,584.02
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	321.82
597.536.000.920.000	UTILITIES	71,645.23
597.536.000.930.000	REPAIRS & MAINTENANCE	7,932.34
597.536.000.943.000	EQUIPMENT RENTAL	653.13
597.536.000.955.000	INSURANCE & BONDS	3,025.00
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	137.55
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	41.45
597.536.599.801.004	CONTRACT SVS - ALMA ACCOUNTING	41.45
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN	2,644.17
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	4,736.68
	TOTAL	246,009.83

User: BOBBIE
 DB: St Louis

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 0597 GAWA CHECKING					
07/13/2023	0597	3123	00256	CITY OF ST LOUIS	1,242.25
07/13/2023	0597	3124	00287	CONSUMERS ENERGY	18,429.67
07/13/2023	0597	3125	05130	FERGUSON ENTERPRISES LLC #3326	452.90
07/13/2023	0597	3126	01227	GRAINGER INC	32.35
07/13/2023	0597	3127	04556	HAVILAND PRODUCTS	1,343.20
07/13/2023	0597	3128	04800	LIBERTY PROCESS EQUIPMENT	698.35
07/13/2023	0597	3129	04454	SUMMIT COMPANIES	645.75
07/27/2023	0597	3130	04657	ALMA BOLT COMPANY	56.88
07/27/2023	0597	3131	04656	CARMEUSE	12,778.71
07/27/2023	0597	3132	04825	CEC CONTROLS COMPANY	575.00
07/27/2023	0597	3133	00256	CITY OF ST LOUIS	1,184.17
07/27/2023	0597	3134	00287	CONSUMERS ENERGY	215.00
07/27/2023	0597	3135	05130	FERGUSON ENTERPRISES LLC #3326	365.10
07/27/2023	0597	3136	01227	GRAINGER INC	365.19
07/27/2023	0597	3137	04856	KONE CHICAGO	181.35
07/27/2023	0597	3138	04946	NORTH CENTRAL LABORATORIES	147.17
08/11/2023	0597	3139	04284	ADVANCE AUTO PARTS	324.26
08/11/2023	0597	3140	00055	ALMA HARDWARE	15.99
08/11/2023	0597	3141	04656	CARMEUSE	13,354.62
08/11/2023	0597	3142	00287	CONSUMERS ENERGY	7,110.41
08/11/2023	0597	3143	03643	DBI BUSINESS INTERIORS	138.01
08/11/2023	0597	3144	04993	IDEXX DISTRIBUTION INC.	4,305.70
08/11/2023	0597	3145	03595	PARAGON LABORATORIES, INC	225.00
08/11/2023	0597	3146	05042	PRECISION WELD AND FAB LLC	1,216.04
08/11/2023	0597	3147	01032	SCOTLAND OIL COMPANY, INC	233.70
08/11/2023	0597	3148	01197	USA BLUE BOOK	128.00
08/29/2023	0597	3149	00049	ABC FASTENER GROUP, INC.	61.76
08/29/2023	0597	3150	04284	ADVANCE AUTO PARTS	22.03
08/29/2023	0597	3151	01726	ALEXANDER CHEMICAL CORPORATION	1,285.00
08/29/2023	0597	3152	04978	ALMA ACE HARDWARE	22.99
08/29/2023	0597	3153	00055	ALMA HARDWARE	13.13
08/29/2023	0597	3154	04667	BIOLOGICAL RESEARCH SOLUTIONS, INC.	36.00
08/29/2023	0597	3155	04656	CARMEUSE	15,135.00
08/29/2023	0597	3156	00245	CITY OF ALMA	28,677.45
08/29/2023	0597	3157	00256	CITY OF ST LOUIS	3,828.34
08/29/2023	0597	3158	00287	CONSUMERS ENERGY	15,079.30
08/29/2023	0597	3159	03643	DBI BUSINESS INTERIORS	349.99
08/29/2023	0597	3160	01227	GRAINGER INC	312.68
08/29/2023	0597	3161	04556	HAVILAND PRODUCTS	13,677.18
08/29/2023	0597	3162	04167	ITHACA MANUFACTURING CORP	358.89
08/29/2023	0597	3163	04808	JONES CHEMICALS, INC.	10,161.14
08/29/2023	0597	3164	00679	MEDLER ELECTRIC COMPANY	39.05
08/29/2023	0597	3165	04334	MICHIGAN MUNICIPAL RISK MANAGEMENT	3,025.00
08/29/2023	0597	3166	00281	MID MICHIGAN UPHOLSTERY	51.60
08/29/2023	0597	3167	00190	MID-MICHIGAN SECURITY SYSTEMS	318.00
08/29/2023	0597	3168	04946	NORTH CENTRAL LABORATORIES	191.97
08/29/2023	0597	3169	01197	USA BLUE BOOK	288.50
09/14/2023	0597	3170	04888	AMAZON CAPITAL SERVICES	15.98
09/14/2023	0597	3171	00245	CITY OF ALMA	32,074.77
09/14/2023	0597	3172	00256	CITY OF ST LOUIS	1,184.17
09/14/2023	0597	3173	00287	CONSUMERS ENERGY	15,177.21
09/14/2023	0597	3174	05130	FERGUSON ENTERPRISES LLC #3326	258.80
09/14/2023	0597	3175	04856	KONE CHICAGO	454.28
09/14/2023	0597	3176	05148	STAR CRANE & HOIST- EAST/SAGINAW	600.00
09/28/2023	0597	3177	04978	ALMA ACE HARDWARE	19.99
09/28/2023	0597	3178	04888	AMAZON CAPITAL SERVICES	7.99
09/28/2023	0597	3179	04537	BATTERIES PLUS BULBS #120	532.79
09/28/2023	0597	3180	00287	CONSUMERS ENERGY	2,263.00
09/28/2023	0597	3181	05130	FERGUSON ENTERPRISES LLC #3326	42.95
09/28/2023	0597	3182	04946	NORTH CENTRAL LABORATORIES	99.89
09/28/2023	0597	3183	05148	STAR CRANE & HOIST- EAST	1,134.00
10/13/2023	0597	3184	00049	ABC FASTENER GROUP, INC.	4.86
10/13/2023	0597	3185	00055	ALMA HARDWARE	82.64
10/13/2023	0597	3186	00055	ALMA HARDWARE	15.99
10/13/2023	0597	3187	00055	ALMA HARDWARE	43.93
10/13/2023	0597	3188	04656	CARMEUSE	13,442.40
10/13/2023	0597	3189	00256	CITY OF ST LOUIS	79.47
10/13/2023	0597	3190	00287	CONSUMERS ENERGY	16.00
10/13/2023	0597	3191	00287	CONSUMERS ENERGY	1,205.18
10/13/2023	0597	3192	00287	CONSUMERS ENERGY	16.00
10/13/2023	0597	3193	00287	CONSUMERS ENERGY	380.31
10/13/2023	0597	3194	00287	CONSUMERS ENERGY	251.91
10/13/2023	0597	3195	00287	CONSUMERS ENERGY	1,479.43
10/13/2023	0597	3196	00287	CONSUMERS ENERGY	7,553.58
10/13/2023	0597	3197	00287	CONSUMERS ENERGY	2,025.36
10/13/2023	0597	3198	00287	CONSUMERS ENERGY	148.60
10/13/2023	0597	3199	00287	CONSUMERS ENERGY	64.54
10/13/2023	0597	3200	00287	CONSUMERS ENERGY	35.62

CHECK REGISTER FOR CITY OF ST LOUIS
 CHECK DATE FROM 07/01/2023 - 10/31/2023
 GRATIOT AREA WATER AUTHORITY

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/13/2023	0597	3201	03195	FAMILY FARM & HOME	114.95
10/13/2023	0597	3202	03195	FAMILY FARM & HOME	11.96
10/13/2023	0597	3203	05130	FERGUSON ENTERPRISES LLC #3326	129.40
10/13/2023	0597	3204	05058	FERGUSON WATERWORKS #3386	512.64
10/13/2023	0597	3205	01227	GRAINGER INC	126.88
10/13/2023	0597	3206	01227	GRAINGER INC	54.23
10/13/2023	0597	3207	04993	IDEXX DISTRIBUTION INC.	280.96
10/13/2023	0597	3208	04856	KONE	181.35
10/13/2023	0597	3209	01374	MCMASTER - CARR SUPPLY COMPANY	1,220.11
10/13/2023	0597	3210	04946	NORTH CENTRAL LABORATORIES	111.74
10/13/2023	0597	3211	04169	PHENOVA	484.20
10/13/2023	0597	3212	04870	UNITED STATES PLASTIC CORP	196.49
10/13/2023	0597	3213	01197	USA BLUE BOOK	234.40
10/26/2023	0597	3214	00287	CONSUMERS ENERGY	194.11
10/26/2023	0597	3215	05190	TOTAL ENERGY SYSTEMS, LLC.	2,745.00

0597 TOTALS:

Total of 93 Checks:	246,009.83
Less 0 Void Checks:	0.00
Total of 93 Disbursements:	<u>246,009.83</u>