



REGULAR MEETING
May 11, 2023 at 12:00 p.m.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
 - [A.](#) Minutes March 10, 2023 Meeting
- 5. Communications**
- 6. Requests for Payment**
- 7. Requests for Purchase**
- 8. Recommendations on Bids**
- 9. New Business**
 - [A.](#) Presentation of the Proposed FY 2024 Annual Budget
 - [B.](#) Consideration of a Resolution Approving Gratiot Area Water Authority Operating Budget for 2023-2024
 - [C.](#) Consideration of a Resolution for Wholesale Water Rate Charge
- 10. Unfinished Business**
 - [A.](#) Design Option #3 for security upgrades to the Water plant and Wastewater Plant
- 11. Reports**
 - [A.](#) Water Production Report
 - [B.](#) Financial Statements through April 30, 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 12:03 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Authority Board members present: Kurt Giles, Aeric Ripley, Bill Leonard, and Jim Wheeler.

Authority Board members absent: Roxann Harrington.

Others present: Dave Ringle and Keith Risdon.

Approval of Agenda

Motion by Authority Member Wheeler, seconded by Authority Member Leonard, to approve the Agenda.

Motion carried with a voice vote.

Aye: Giles, Ripley, Leonard, and Wheeler.

Nay: Harrington.

Absent: none.

Approval of Minutes

Motion by Authority Member Ripley, seconded by Authority Member Wheeler, to approve the minutes of February 10, 2023. Motion carried with a voice vote.

Aye: Giles, Ripley, Leonard, and Wheeler.

Nay: Harrington.

Absent: none.

Communications

Requests for Payment

Requests for Purchase

Chairman Giles offered discussion regarding a proposal and contract to repaint the water filtration plant primary clarifier. Brief discussion followed.

Motion by Authority Member Wheeler, seconded by Authority Member Leonard, to approve a proposal and contract to repaint the water filtration plant primary clarifier. Motion carried with a voice vote.

Aye: Giles, Ripley, Leonard, and Wheeler.

Nay: Harrington.

Absent: none.

New Business

Chairman Giles offered discussion regarding the Five-year Capital Improvement Program. Brief discussion followed.

Motion by Authority Member Ripley, seconded by Authority Member Wheeler, to approve the Five-Year Capital Improvement Program. Motion carried with a voice vote.

Aye: Giles, Ripley, Leonard, and Wheeler.

Nay: Harrington.

Absent: none.

Unfinished Business

Chairman Giles offered discussion on the conceptual design services for security upgrades from Fishbeck. Dave Ringle, Public Services Director for City of Alma, mentioned they would like to start with a card reader for access into the plant. They are still looking at options to limit the amount of glass at the entrance. Dave will work on getting a third design option from Fishbeck and present it at the next water authority meeting.

Reports

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

Chairman Giles offered discussion on the Financial Statements through February 28, 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 Wheeler, seconded by Authority Member Leonard, to receive the February Water Production Report, February Financial Statements, and SLWSR Construction Update. Motion carried with a voice vote.

Aye: Giles, Ripley, Leonard, and Wheeler.

Nay: Harrington.

Absent: none.

Appropriations

Motion by Authority Member Wheeler, seconded by Authority Member Ripley, to approve and ratify the claims and accounts for February in the amount of \$33,977.53. Motion carried with a voice vote.

Aye: Giles, Ripley, Leonard, and Wheeler.

Nay: Harrington.

Absent: none.

Public Comment

Chairman Giles asked if there was any public Comment. David Ringle, Director of Public Works for Alma, announced Doug Sierakowski accepted the Superintendent position for the Water Plant.

Adjournment

Motion by Authority Member Wheeler, seconded by Authority Member Ripley, to adjourn the meeting. Chairman Giles adjourned the meeting at 12:42 p.m.

Kim Fellows, Recording Secretary

Date of Approval

05/09/2023

BUDGET REPORT FOR CITY OF ST. LOUIS
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE								
597.536.000.540.000	STATE GRANT			9,375	5,000	6,250	12,500	12,500
597.536.000.626.000	CHARGE FOR SERVICES	17,540	18,960	20,490	16,200	17,000	17,000	17,000
597.536.000.642.000	BULK WATER SALES	1,452,463	1,528,522	1,542,373	1,325,253	1,694,160	1,694,160	1,781,040
597.536.000.642.001	NONMETERED WATER SALES	3,523	6,540	6,062	921	4,000	5,650	4,000
597.536.000.665.000	INTEREST REVENUE	20,418	2,889	7,355	97,174	4,500	141,800	100,000
597.536.000.684.000	MISCELLANEOUS REVENUE	504	6,407	35	4,080		1,995	
Totals for dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,494,448	1,563,318	1,585,690	1,448,628	1,725,910	1,873,105	1,914,540
Dept 998.000 - EQUITY TRANSFER								
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL		3,932,218			3,000,000		3,000,000
Totals for dept 998.000 - EQUITY TRANSFER			3,932,218			3,000,000		3,000,000
TOTAL ESTIMATED REVENUES		1,494,448	5,495,536	1,585,690	1,448,628	4,725,910	1,873,105	4,914,540
APPROPRIATIONS								
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE								
597.536.000.750.000	MATERIALS & SUPPLIES	27,207	34,240	29,665	35,530	28,000	41,700	41,700
597.536.000.750.001	SUPPLIES - CHEMICALS	170,399	140,609	143,192	139,229	225,550	225,550	398,022
597.536.000.750.002	SUPPLIES - FUEL	317	306		492	500	500	500
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	2,200	1,241	747	918	3,000	1,100	3,000
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	8,776	21,379	10,908	7,605	17,325	10,000	15,000
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION PR			18,750	11,500	12,500	12,500	12,500
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSOI	370,694	324,786	339,703	244,400	354,325	354,325	379,100
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	4,631	5,513	10,651	10,559	12,573	14,080	14,640
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS		2,578	1,452	1,088	2,625	2,625	2,625
597.536.000.920.000	UTILITIES	197,499	214,950	216,370	183,589	225,697	220,300	224,700
597.536.000.930.000	REPAIRS & MAINTENANCE		1,175	605	6,174		8,000	30,000
597.536.000.943.000	EQUIPMENT RENTAL	3,944	6,585	11,891	3,277	15,225	15,225	15,225
597.536.000.955.000	INSURANCE & BONDS	4,661	8,151	7,071	10,517	10,428	10,517	12,100
Totals for dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		790,328	761,513	791,005	654,878	907,748	916,422	1,149,112
Dept 536.599 - WATER SYSTEM ADMINISTRATION								
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	234	437	1,301	236	500	500	500
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	6,500	6,000	8,455	6,656	11,250	6,150	10,105
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	1,803	492	373	207	23,760	500	550

05/09/2023

BUDGET REPORT FOR CITY OF ST. LOUIS
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNI	4,267	6,206	5,699	6,131	31,080	15,000	31,080
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING ALL	12,145	12,570	12,884	11,278	13,644	13,533	14,210
Totals for dept 536.599 - WATER SYSTEM ADMINISTRATION		24,949	25,705	28,712	24,508	80,234	35,683	56,445
Dept 536.904 - DEPRECIATION								
597.536.904.968.000	DEPRECIATION EXPENSE	774,462	858,412	851,100		850,000	850,000	925,000
Totals for dept 536.904 - DEPRECIATION		774,462	858,412	851,100		850,000	850,000	925,000
TOTAL APPROPRIATIONS		1,589,739	1,645,630	1,670,817	679,386	1,837,982	1,802,105	2,130,557
NET OF REVENUES/APPROPRIATIONS - FUND 597		(95,291)	3,849,906	(85,127)	769,242	2,887,928	71,000	2,783,983
Dept 901.000 - CAPITAL OUTLAY								
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	39,306	207,045	12,852		335,400		563,500

Gratiot Area Water Authority (GAWA)

GAWA CIP for F.Y. 2024					Date: 03/08/23	
<i>Gratiot Area Water Authority</i>					Revision:	
Item	2024	2025	2026	2027	2028	Totals
Re-Paint Clarifiers	200,000					200,000
SCADA Computer Replacements					45,000	45,000
Warm Air Incubator		7,000				7,000
Lime Slaker Replacements	150,000	162,000				312,000
VFD Replacements (<i>Well #1 in 2024</i>)	12,000	96,600	102,500	104,600		315,700
Battery Replacements Liebert UPS	21,500					21,500
Clarifier Roof Replacements				400,000		400,000
Repair Cracking Masonry WTP			50,000			50,000
Roof replacement over filters 1 and 2		37,000				37,000
Lime Basins			150,000	750,000		900,000
Security Cameras (<i>GAWA Plant, Booster Sta. 1 & 2</i>)	40,000					40,000
Building Safety Improvements	140,000	70,000				210,000
Security Cameras (Well Houses)		30,000				
						0
TOTALS (F.Y. 2024 Budget)	563,500	402,600	302,500	1,254,600	45,000	2,538,200

Distribution System CIP's

103-536-552-970.000

423,500

103-536-552-801.000

0



Corporate Office & Plant Operations
C/O City of Alma
525 East Superior Street
Alma, Michigan 4880
989-463-8349

Accounting Office
C/O City of St. Louis
300 N Mill Street
St. Louis, MI 48880
989-681-2137

Resolution 2023-0001

GRATIOT AREA WATER AUTHORITY
2022-2023 Operating Budget

Minutes of the regular meeting of the Gratiot Area Water Authority Board (GAWA Board) held at the City of Alma Public Library, 500 E. Superior Street, Alma, Michigan held on the 11th day of May 2023, at 12:00 noon.

Present:

Absent:

The following preamble and resolution were offered by Member _____ and seconded by Member _____.

WHEREAS, in accordance with the Gratiot Area Water Authority Articles of Incorporation, ARTICLE XI.C., the Board shall, prior to March 1 of each year, prepare, adopt and file with the legislative bodies of the Constituent Municipalities, an annual budget for the next fiscal year covering the proposed expenditures to be made for the organization and operation of the Authority, and

WHEREAS, the Finance Committee has submitted and filed with the Gratiot Area Water Authority Board (Board) a proposed estimate of revenues and operating expenses for 2023-24 fiscal year on May 11, 2023. Lateness of this budget being due to extenuating circumstances of time constraints and workload of available respective staff.

NOW, THEREFORE, BE IT RESOLVED, the Board does hereby adopt the operating budget as presented and attached Said Total Operating Expenses being \$1,205,557.00, with total expenses including depreciation expected to be \$2,130,557.00.

Ayes:

Nays:

Absent:

Resolution declared adopted this 11th day of May 2023.

I, Kim Fellows, Recording Secretary of the Gratiot Area Water Authority, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at a regular meeting of the Gratiot Area Water Authority held on Thursday, May 11, 2023, at 12:00 noon.

Kim Fellows, Recording Secretary

Enter amounts in Yellow Highlighted section only.

GAWA RATE CALCULATION

	2022-2023	2023-2024 Budget
Expected Operations Budget	987,982.00	1,205,557.00
Annual Depreciation Budget	850,000.00	925,000.00
Total Budget	1,837,982.00	2,130,557.00
Thousands of Gallons expected	543,000	543,000

Rate with 100% depreciation Funding			\$ Increase	% increase
Operations	1.8195	2.2202	0.4007	22.0225%
Depreciation	1.5654	1.7035	0.1381	8.8220%
Total /1000 gallons	3.3849	3.9237	0.5388	15.9178%
Percent of depreciation funded	100.0014%	100.0001%		

Proposed Rate for year @ approx 5% over previous	PY Actual Rate		\$ Increase	% increase
Operations	1.8195	2.2202	0.4007	22.0225%
Depreciation	1.3061	1.0617	(0.2444)	-18.7140%
Total /1000 gallons	3.1256	3.2819	0.1563	5.0000%
Percent of depreciation funded	83.4359%	62.3227%		
Revenue to be Generated on expected Units	1,697,194.01	1,782,053.71		



Corporate Office & Plant Operations
C/O City of Alma
525 East Superior Street
Alma, Michigan 4880
989-463-8349

Accounting Office
C/O City of St. Louis
300 N Mill Street
St. Louis, MI 48880
989-681-2137

Resolution 2023-0002

GRATIOT AREA WATER AUTHORITY
Wholesale Water Rate Change

Minutes of a Regular meeting of the Gratiot Area Water Authority held at the City of Alma Public Library, 500 E. Superior St. Alma, County of Gratiot, Michigan held on the 11th day of May, 2023, at 12:00 noon.

Present:

Absent:

The following preamble and resolution were offered by Member _____, and supported by Member _____.

WHEREAS, the Gratiot Area Water Authority has determined that all operational costs will be covered by rates each year and as much of depreciation shall be funded as possible without causing an unreasonable increase in fees.

WHEREAS, the Gratiot Area Water Authority has tasked its Finance Committee to recommend a rate reflective of such desires, and such committee has offered a recommendation of increase.

NOW THEREFORE IT BE RESOLVED, the Gratiot Area Water Authority Board of Directors will set the wholesale water rates to the cities of Alma and St. Louis at \$3.28 per thousand-gallon unit, effective with service beginning July 1, 2023.

Ayes: Giles, Ripley, Harrington, Leonard, Reed, and Wheeler

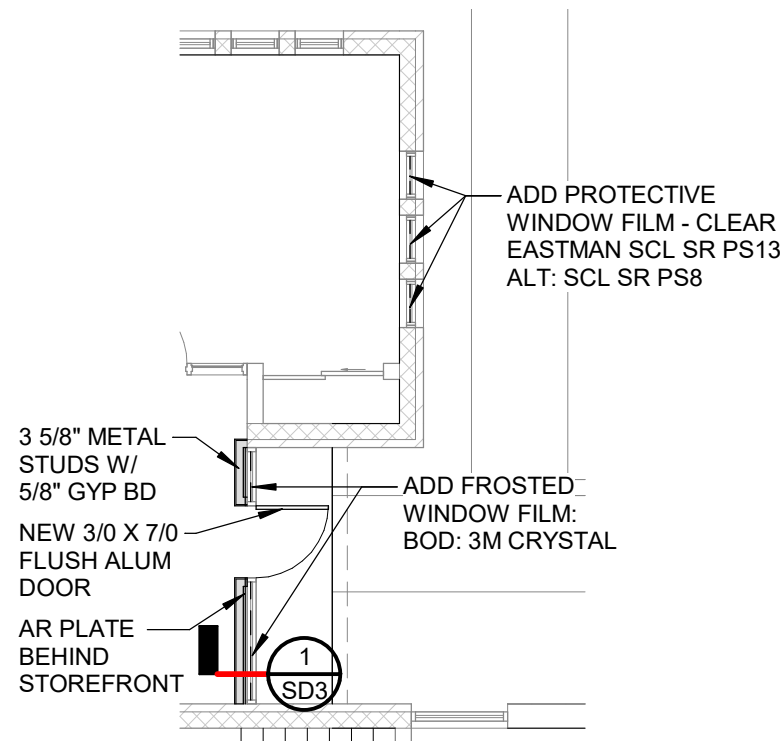
Nays:

Absent:

Resolution declared adopted this 11th day of May, 2023.

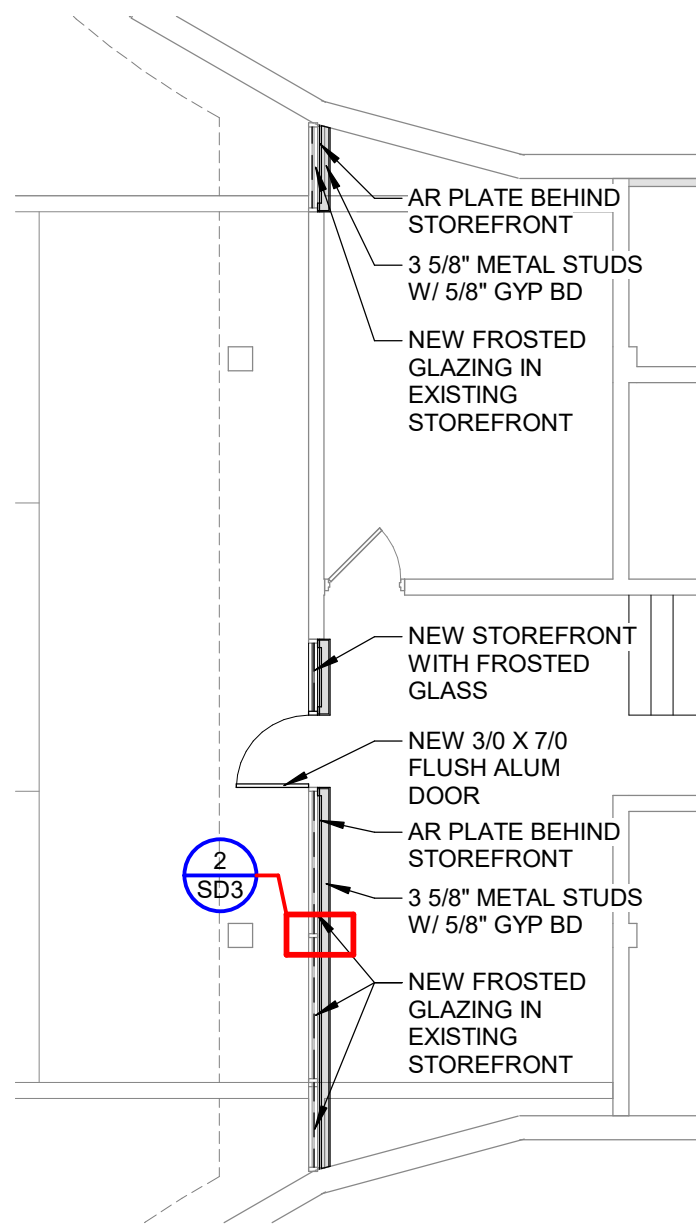
I, Kim Fellows, Recording Secretary of the Gratiot Area Water Authority, do hereby certify that the above resolution is a true and exact copy of a resolution adopted at a regular meeting of the Gratiot Area Water Authority held on Thursday, May 11, 2023, at 12:00 noon.

Kim Fellows, Recording Secretary



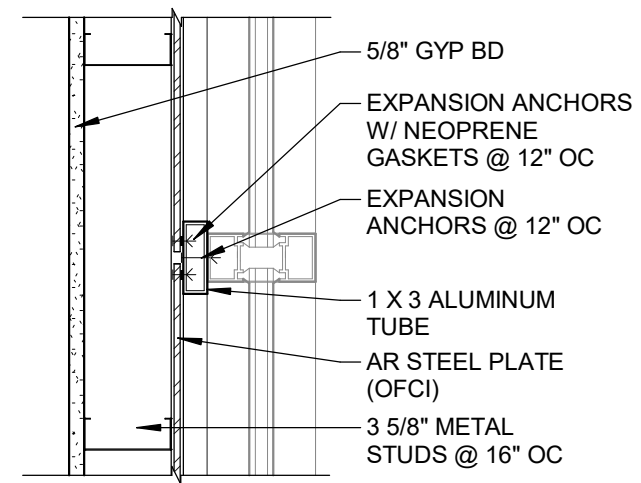
OPTION 3
ALMA WWTP PLAN

SCALE: 1/8" = 1'-0"



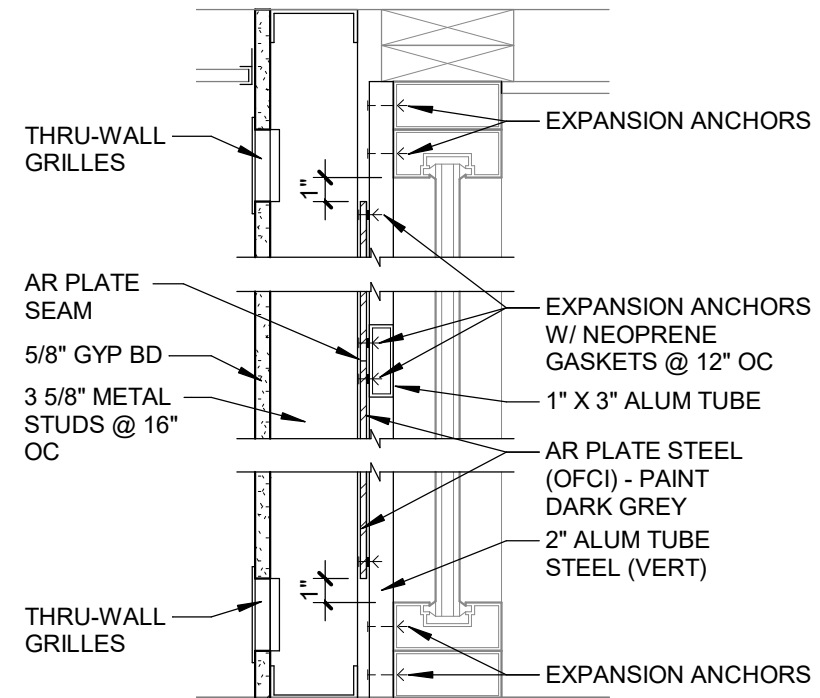
OPTION 3
GAWA WTP PLAN

SCALE: 1/8" = 1'-0"



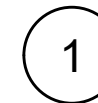
OPTION 3
PLAN DETAIL

SCALE: 1 1/2" = 1'-0"



OPTION 3
DETAIL

SCALE: 1 1/2" = 1'-0"



ALMA WASTEWATER TREATMENT PLANT & GAWA WATER TREATMENT PLANT - SECURITY UPGRADES

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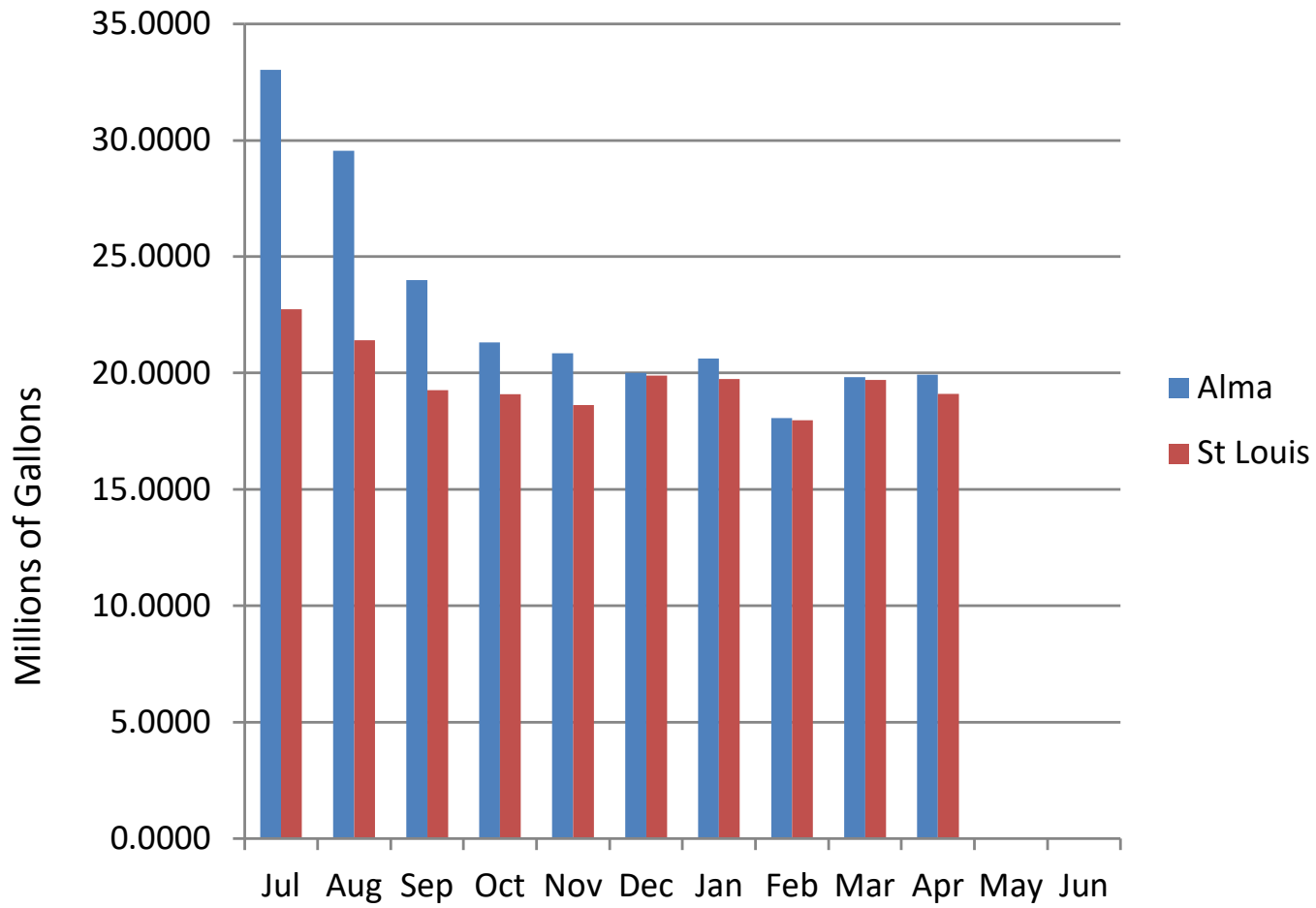


SD3

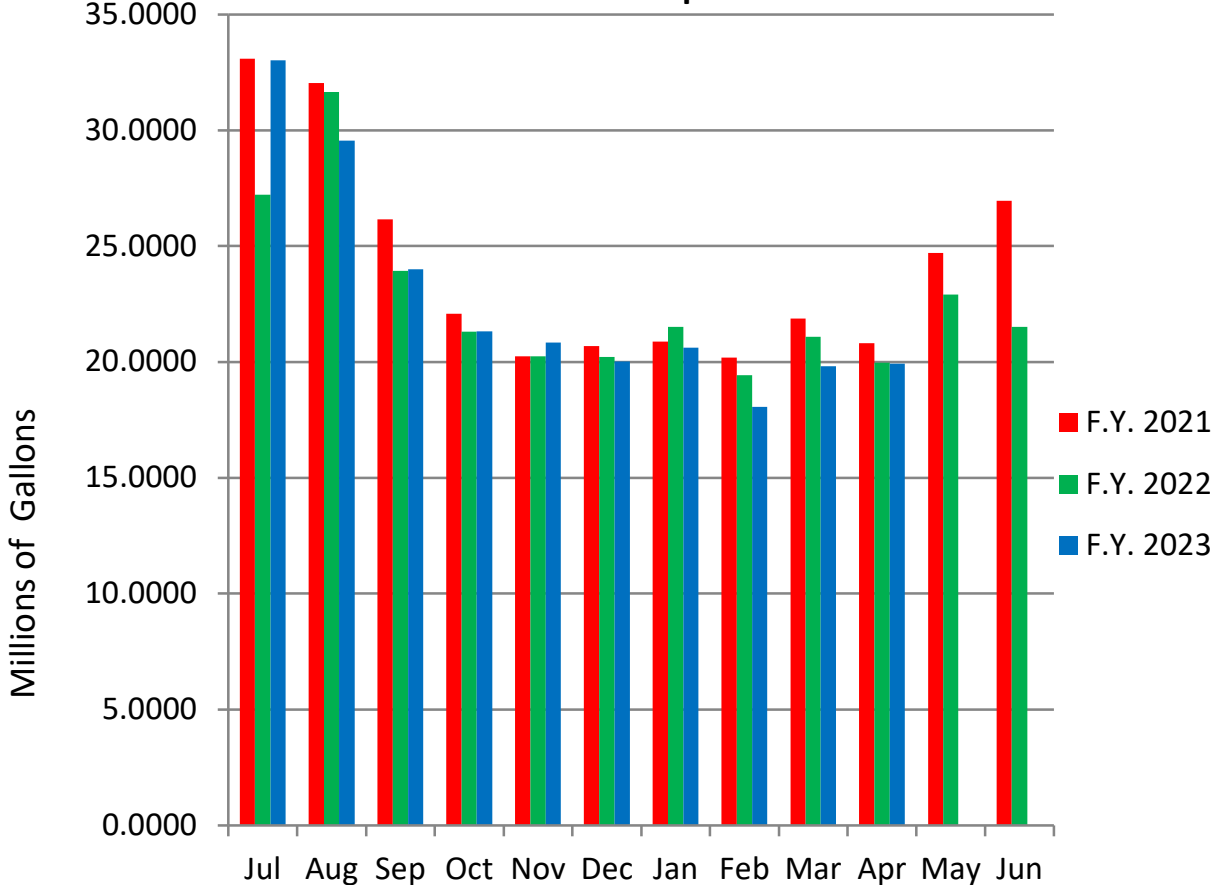
GAWA Water Production/Consumption Records - F.Y. 2023

	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	59.193	3.426	55.767100	10.8189	11.9186	22.7375	33.0296
Aug	53.834	2.882	50.952900	10.7090	10.6960	21.4050	29.5479
Sep	45.825	2.563	43.261900	10.0197	9.2468	19.2665	23.9954
Oct	42.884	2.479	40.405000	9.2789	9.8136	19.0925	21.3125
Nov	41.855	2.389	39.466000	9.1563	9.4646	18.6209	20.8451
Dec	42.237	2.316	39.920800	10.3290	9.5764	19.9054	20.0154
Jan	42.403	2.033	40.369800	9.7640	9.9860	19.7500	20.6198
Feb	38.331	2.298	36.032800	8.6365	9.3377	17.9742	18.0586
Mar	41.649	2.109	39.539700	9.5766	10.1360	19.7126	19.8271
Apr	41.833	2.789	39.044600	9.4494	9.6689	19.1183	19.9263
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	450.045	25.284	424.760600	97.7383	99.8446	197.5829	227.1777
Avg. Monthly (MG)		42.48			19.758		22.718
Percent of Consumption		100.00%			46.52%		53.48%

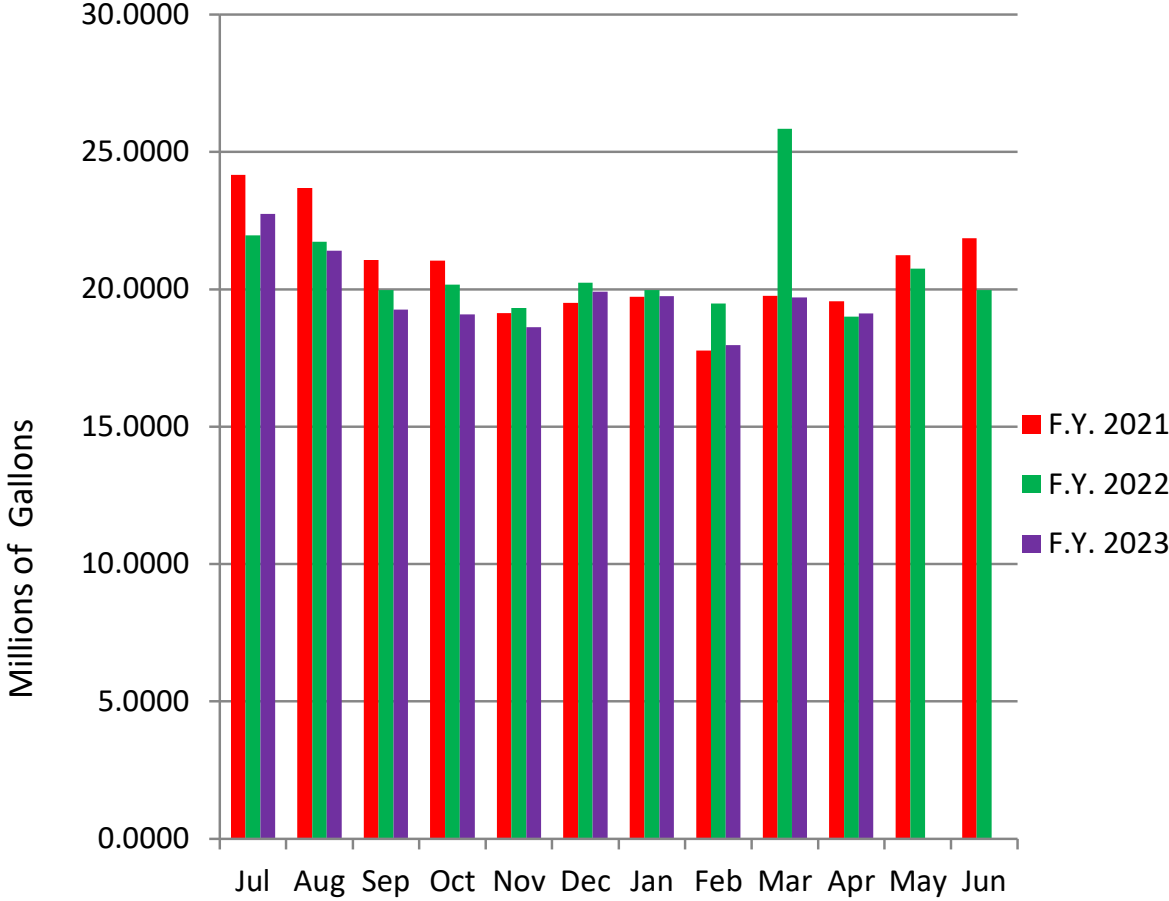
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 03/31/2022	PERIOD ENDED 03/31/2023
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	406,350.43	405,711.66
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	30.00	0.00
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	141,145.96	59,429.50
597.000.000.110.000	INVENTORY	17,311.26	21,798.48
597.000.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		<u>604,837.65</u>	<u>526,939.64</u>
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	658,354.11	35,302.84
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	2,373,358.36	3,753,575.42
REPLACEMENT RESERVES		<u>3,031,712.47</u>	<u>3,788,878.26</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	(116,821.67)	(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	(3,445,815.16)	(3,868,711.97)
597.000.000.140.000	MACHINERY & EQUIPMENT	3,214,678.25	3,232,880.42
597.000.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,760,590.54)	(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	(692,224.34)	(857,753.61)
597.000.000.158.000	CONSTRUCTION IN PROGRESS	5,350.00	0.00
FIXED ASSETS		<u>20,230,541.96</u>	<u>19,392,293.94</u>
Total Assets		<u>23,867,092.08</u>	<u>23,708,111.84</u>
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	(47,973.22)	(19,751.56)
LIABILITIES		<u>(47,973.22)</u>	<u>(19,751.56)</u>
Total Liabilities		<u>(47,973.22)</u>	<u>(19,751.56)</u>
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.000.391.000	NP-INVESTMENT IN CAPITAL ASSETS	20,230,541.96	19,392,293.94
597.000.000.399.000	NET POSITION- UNRESTRICTED	3,029,875.56	3,782,995.62
RETAINED EARNINGS		<u>23,260,417.52</u>	<u>23,175,289.56</u>
Total Fund Balance		<u>23,260,417.52</u>	<u>23,175,289.56</u>
Beginning Fund Balance		23,260,417.52	23,175,289.56
Net of Revenues VS Expenditures		654,647.78	552,573.84
Ending Fund Balance		23,260,417.52	23,175,289.56
Total Liabilities And Fund Balance		23,867,092.08	23,708,111.84

User: BOBBIE

DB: St Louis

PERIOD ENDING 03/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2022
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.540.000	STATE GRANT	6,250.00	3,125.00	0.00	3,125.00	50.00	9,375.00
597.536.000.626.000	CHARGE FOR SERVICES	17,000.00	14,220.00	1,710.00	2,780.00	83.65	20,490.00
597.536.000.642.000	BULK WATER SALES	1,694,160.00	1,080,070.06	0.00	614,089.94	63.75	1,542,372.99
597.536.000.642.001	NONMETERED WATER SALES	4,000.00	921.00	0.00	3,079.00	23.03	6,062.40
597.536.000.665.000	INTEREST REVENUE	4,500.00	81,121.73	0.00	(76,621.73)	1,802.71	7,354.97
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	1,995.00	0.00	(1,995.00)	100.00	35.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,725,910.00	1,181,452.79	1,710.00	544,457.21	68.45	1,585,690.36
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		4,725,910.00	1,181,452.79	1,710.00	3,544,457.21	25.00	1,585,690.36
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	28,000.00	32,645.98	5,428.70	(4,645.98)	116.59	29,665.00
597.536.000.750.001	SUPPLIES - CHEMICALS	225,550.00	117,878.87	5,977.25	107,671.13	52.26	143,191.93
597.536.000.750.002	SUPPLIES - FUEL	500.00	492.08	492.08	7.92	98.42	0.00
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	918.10	32.69	2,081.90	30.60	747.45
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	17,325.00	7,061.58	181.35	10,263.42	40.76	10,908.26
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	12,500.00	10,000.00	0.00	2,500.00	80.00	18,750.00
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	354,325.00	244,400.21	85,295.22	109,924.79	68.98	339,703.04
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	12,573.00	10,559.47	1,859.66	2,013.53	83.99	10,650.90
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,625.00	1,088.30	494.16	1,536.70	41.46	1,452.03
597.536.000.920.000	UTILITIES	225,697.00	162,446.42	23,847.25	63,250.58	71.98	216,369.63
597.536.000.930.000	REPAIRS & MAINTENANCE	0.00	6,047.05	1,590.82	(6,047.05)	100.00	604.96
597.536.000.943.000	EQUIPMENT RENTAL	15,225.00	3,277.39	1,061.96	11,947.61	21.53	11,891.24
597.536.000.955.000	INSURANCE & BONDS	10,428.00	10,517.00	0.00	(89.00)	100.85	7,071.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		907,748.00	607,332.45	126,261.14	300,415.55	66.91	791,005.44
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	279.87	0.00	220.13	55.97	1,301.32
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	11,250.00	6,656.00	0.00	4,594.00	59.16	8,455.19
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	23,760.00	207.25	124.35	23,552.75	0.87	372.64
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL	31,080.00	4,253.63	0.00	26,826.37	13.69	5,699.26
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	13,644.00	10,149.75	1,127.75	3,494.25	74.39	12,884.28
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		80,234.00	21,546.50	1,252.10	58,687.50	26.85	28,712.69
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	850,000.00	0.00	0.00	850,000.00	0.00	851,100.19
Total Dept 536.904 - DEPRECIATION		850,000.00	0.00	0.00	850,000.00	0.00	851,100.19

PERIOD ENDING 03/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2022
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Dept 901.000 - CAPITAL OUTLAY							
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	335,400.00	0.00	0.00	335,400.00	0.00	12,852.17
597.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	0.00	0.00	0.00	0.00	(12,852.17)
Total Dept 901.000 - CAPITAL OUTLAY		335,400.00	0.00	0.00	335,400.00	0.00	0.00
TOTAL EXPENDITURES		2,173,382.00	628,878.95	127,513.24	1,544,503.05	28.94	1,670,818.32
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		4,725,910.00	1,181,452.79	1,710.00	3,544,457.21	25.00	1,585,690.36
TOTAL EXPENDITURES		2,173,382.00	628,878.95	127,513.24	1,544,503.05	28.94	1,670,818.32
NET OF REVENUES & EXPENDITURES		2,552,528.00	552,573.84	(125,803.24)	1,999,954.16	21.65	(85,127.96)

Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	512,971.19	500,885.36
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	44.64
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	118,380.71	185,289.71
597.000.000.110.000	INVENTORY	17,311.26	21,798.48
597.000.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		688,663.16	748,018.19
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	658,354.11	35,302.84
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	2,374,231.33	3,768,470.07
REPLACEMENT RESERVES		3,032,585.44	3,803,772.91
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	(116,821.67)	(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	(3,445,815.16)	(3,868,711.97)
597.000.000.140.000	MACHINERY & EQUIPMENT	3,214,678.25	3,232,880.42
597.000.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,760,590.54)	(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	(692,224.34)	(857,753.61)
597.000.000.158.000	CONSTRUCTION IN PROGRESS	5,350.00	0.00
FIXED ASSETS		20,230,541.96	19,392,293.94
Total Assets		23,951,790.56	23,944,085.04
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	(4,019.03)	(989.70)
LIABILITIES		(4,019.03)	(989.70)
Total Liabilities		(4,019.03)	(989.70)
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.000.391.000	NP-INVESTMENT IN CAPITAL ASSETS	20,230,541.96	19,392,293.94
597.000.000.399.000	NET POSITION- UNRESTRICTED	3,029,875.56	3,782,995.62
RETAINED EARNINGS		23,260,417.52	23,175,289.56
Total Fund Balance		23,260,417.52	23,175,289.56
Beginning Fund Balance		23,260,417.52	23,175,289.56
Net of Revenues VS Expenditures		695,392.07	769,785.18
Ending Fund Balance		23,260,417.52	23,175,289.56
Total Liabilities And Fund Balance		23,951,790.56	23,944,085.04

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PERIOD ENDING 04/30/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2022
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.540.000	STATE GRANT	6,250.00	5,000.00	0.00	1,250.00	80.00	9,375.00
597.536.000.626.000	CHARGE FOR SERVICES	17,000.00	14,220.00	0.00	2,780.00	83.65	20,490.00
597.536.000.642.000	BULK WATER SALES	1,694,160.00	1,325,253.08	121,819.16	368,906.92	78.22	1,542,372.99
597.536.000.642.001	NONMETERED WATER SALES	4,000.00	921.00	0.00	3,079.00	23.03	6,062.40
597.536.000.665.000	INTEREST REVENUE	4,500.00	97,174.21	0.00	(92,674.21)	2,159.43	7,354.97
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	4,080.48	2,085.48	(4,080.48)	100.00	35.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,725,910.00	1,446,648.77	123,904.64	279,261.23	83.82	1,585,690.36
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		4,725,910.00	1,446,648.77	123,904.64	3,279,261.23	30.61	1,585,690.36
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	28,000.00	33,870.60	1,224.62	(5,870.60)	120.97	29,665.00
597.536.000.750.001	SUPPLIES - CHEMICALS	225,550.00	139,229.18	21,350.31	86,320.82	61.73	143,191.93
597.536.000.750.002	SUPPLIES - FUEL	500.00	492.08	0.00	7.92	98.42	0.00
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	918.10	0.00	2,081.90	30.60	747.45
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	17,325.00	7,605.00	543.42	9,720.00	43.90	10,908.26
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	12,500.00	10,750.00	750.00	1,750.00	86.00	18,750.00
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	354,325.00	244,400.21	0.00	109,924.79	68.98	339,703.04
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	12,573.00	10,559.47	0.00	2,013.53	83.99	10,650.90
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,625.00	1,088.30	0.00	1,536.70	41.46	1,452.03
597.536.000.920.000	UTILITIES	225,697.00	183,588.80	21,142.38	42,108.20	81.34	216,369.63
597.536.000.930.000	REPAIRS & MAINTENANCE	0.00	6,059.68	12.63	(6,059.68)	100.00	604.96
597.536.000.943.000	EQUIPMENT RENTAL	15,225.00	3,277.39	0.00	11,947.61	21.53	11,891.24
597.536.000.955.000	INSURANCE & BONDS	10,428.00	10,517.00	0.00	(89.00)	100.85	7,071.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		907,748.00	652,355.81	45,023.36	255,392.19	71.87	791,005.44
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	236.28	(43.59)	263.72	47.26	1,301.32
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	11,250.00	6,656.00	0.00	4,594.00	59.16	8,455.19
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	23,760.00	207.25	0.00	23,552.75	0.87	372.64
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL	31,080.00	6,130.75	1,877.12	24,949.25	19.73	5,699.26
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	13,644.00	11,277.50	1,127.75	2,366.50	82.66	12,884.28
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		80,234.00	24,507.78	2,961.28	55,726.22	30.55	28,712.69
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	850,000.00	0.00	0.00	850,000.00	0.00	851,100.19
Total Dept 536.904 - DEPRECIATION		850,000.00	0.00	0.00	850,000.00	0.00	851,100.19

PERIOD ENDING 04/30/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2022
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Dept 901.000 - CAPITAL OUTLAY							
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	335,400.00	0.00	0.00	335,400.00	0.00	12,852.17
597.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	0.00	0.00	0.00	0.00	(12,852.17)
Total Dept 901.000 - CAPITAL OUTLAY		335,400.00	0.00	0.00	335,400.00	0.00	0.00
TOTAL EXPENDITURES		2,173,382.00	676,863.59	47,984.64	1,496,518.41	31.14	1,670,818.32
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		4,725,910.00	1,446,648.77	123,904.64	3,279,261.23	30.61	1,585,690.36
TOTAL EXPENDITURES		2,173,382.00	676,863.59	47,984.64	1,496,518.41	31.14	1,670,818.32
NET OF REVENUES & EXPENDITURES		2,552,528.00	769,785.18	75,920.00	1,782,742.82	30.16	(85,127.96)

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 03/01/2023 - 03/31/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/02/2023	0597	3029	C336669	ALMA HARDWARE	FACIAL TISSUES/ZINC FEMCOUPLING/	WA 597.536.000.750.000	40.54
		3029	C336670		ZIPLOC BAGS- QUART AND GALLON	597.536.000.750.000	10.98
		3029	B346500		HEAT ONLY THERMOSTAT	597.536.000.750.000	20.99
		3029	B346780		2PK 60W SAFE BULB	597.536.000.750.000	6.99
		3029	A74789		UPS SHIPPING CHARGES	597.536.000.850.000	13.12
							92.62
03/02/2023	0597	3030	PS165701	CARROLL PARTS	ELEMENTS- 480V 2500W WD	597.536.000.930.000	763.40
03/02/2023	0597	3031	23-0004056	CITY OF ALMA	WATER PROD SALARIES	597.536.000.801.001	20,734.64
		3031	23-0004056		WATER PROD FRINGES	597.536.000.801.001	8,057.58
		3031	23-0004056		UNIFORM RENTALS	597.536.000.801.001	161.21
		3031	23-0004056		HEALTH	597.536.000.801.001	267.50
		3031	23-0004056		OTHER	597.536.000.801.001	200.15
		3031	23-0004002		WATER PROD SALARIES	597.536.000.801.001	18,662.32
		3031	23-0004002		WATER PROD FRINGES	597.536.000.801.001	7,171.13
		3031	23-0004002		UNIFORM RENTAL /OTHER	597.536.000.801.001	78.79
		3031	23-0004002		HEALTH	597.536.000.801.001	379.50
		3031	23-0004056		PW LABOR/EQ	597.536.000.801.002	829.96
		3031	23-0004002		PW LABOR/EQ	597.536.000.801.002	652.07
		3031	23-0004056		COMMUNICATIONS	597.536.000.850.000	205.36
		3031	23-0004002		COMMUNICATIONS	597.536.000.850.000	34.26
		3031	23-0004056		WATER EQUIP RENTAL	597.536.000.943.000	361.40
		3031	23-0004002		WATER EQUIP RENTAL	597.536.000.943.000	378.08
		3031	23-0004056		ENGINEERING ALLOCATION	597.536.599.801.003	41.45
		3031	23-0004002		ENGINEERING ALLOCATION	597.536.599.801.003	41.45
							58,256.85
03/02/2023	0597	3032	203143593457	CONSUMERS ENERGY	ENERGY CHARGES (ELECT) WELL 9-	5400 597.536.000.920.000	1,584.06
		3032	203143593456		ENERGY CHARGES (ELECT) WELL 8-	622 597.536.000.920.000	1,738.21
		3032	207147005258		ENERGY CHARGES (ELECT)- SERVICE	ADD 597.536.000.920.000	2,446.46
		3032	205190380065		ENERGY CHARGES (GAS) 200 N	LINCOLN 597.536.000.920.000	3,990.55
		3032	205190380064		ENERGY CHARGES 101 N LINCOLN	(GAS/E 597.536.000.920.000	140.08
							9,899.36
03/02/2023	0597	3033	286276-0	DBI BUSINESS INTERIORS	MARKERS/ TONER/ TRIMMER	597.536.000.750.000	125.44
		3033	286276-1		TONER- HP83X, LJ, BK	597.536.000.750.000	96.99
							222.43
03/02/2023	0597	3034	9603027930	GRAINGER INC	CHEMICAL GLOVES	597.536.000.750.000	12.00
		3034	9603027922		URINE BLOCK/ RATCHET FACESHIELD	ASS 597.536.000.750.000	111.28
		3034	9602906720		CHEMICAL RESISTANT GLOVES/	CHEMICAL 597.536.000.750.000	23.63
							146.91

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CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 03/01/2023 - 03/31/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/02/2023	0597	3035	13286	HALL'S AUTO, INC	GREASE	597.536.000.750.000	4.83
03/02/2023	0597	3036	3123673452	IDEXX DISTRIBUTION INC.	COLISURES	597.536.000.750.000	4,302.23
03/02/2023	0597	3037	S112592687.001	KENDALL ELECTRIC	UPS BASIC 600VA 120VAC- BATTERY BAC	597.536.000.750.000	579.05
03/02/2023	0597	3038	962411794	KONE CHICAGO	WATER PLANT MAINTENANCE PERIOD 01/0	597.536.000.801.000	181.35
03/02/2023	0597	3039	S5156594.002	MEDLER ELECTRIC COMPANY	LIGHT MODULE	597.536.000.750.000	90.97
		3039	S5165465.001		COMBINATION DRILL/TAP BIT	597.536.000.750.003	11.56
							102.53
03/02/2023	0597	3040	16786	MID-MICHIGAN SECURITY SY	KEYPAD REPLACEMENT	597.536.000.930.000	492.00
03/17/2023	0597	3041	1614/8	ALMA ACE HARDWARE	SURGE PROTECTOR	597.536.000.750.000	19.99
03/17/2023	0597	3042	B347236	ALMA HARDWARE	PTFE SEAL TAPE/ TEFLON TAPE	597.536.000.750.000	3.78
03/17/2023	0597	3043	94744241	CARMEUSE	HI CAL QL WATER 3/4" X 1/4"	597.536.000.750.001	6,086.12
		3043	94746557		CREDIT- HI CAL QL WATER 3/4" X 1/4"	597.536.000.750.001	(108.87)
							5,977.25
03/17/2023	0597	3044	23-0004107	CITY OF ALMA	ALMA CONTRACTED - FEBRUARY 2023 EXP	597.536.000.801.001	29,582.40
		3044	23-0004107		ALMA CONTRACTED - FEBRUARY 2023 EXP	597.536.000.801.002	377.63
		3044	23-0004107		ALMA CONTRACTED - FEBRUARY 2023 EXP	597.536.000.850.000	241.42
		3044	23-0004107		ALMA CONTRACTED - FEBRUARY 2023 EXP	597.536.000.943.000	322.48
		3044	23-0004107		ALMA CONTRACTED - FEBRUARY 2023 EXP	597.536.599.801.003	41.45
							30,565.38
03/17/2023	0597	3045	23-0002715	CITY OF ST LOUIS	MAR 2023 ACCT PROCESSING	597.536.599.801.006	1,127.75
03/17/2023	0597	3046	201363803890	CONSUMERS ENERGY	ENERGY CHARGES 110 N LINCOLN (GAS)	597.536.000.920.000	117.89
		3046	103046813541		ENERGY CHARGES- (ELECTRIC) WELL 7-	597.536.000.920.000	238.87
		3046	205368345777		ENERGY CHARGES GAS WELL 7- 915 RIVE	597.536.000.920.000	56.04
		3046	100096263064		ENERGY CHARGES (GAS) 5098 N LUCE RD	597.536.000.920.000	16.32
		3046	203410598165		ENERGY CHARGES 110 N LINCOLN (GAS)	597.536.000.920.000	31.23
		3046	203855541072		ENERGY CHARGES 101 N LINCOLN (ELEC	597.536.000.920.000	424.23
		3046	205101369965		ENERGY CHARGES (ELECTRIC) 2075 MICH	597.536.000.920.000	1,213.15
		3046	203677582433		ENERGY CHARGES (ELECT)- WELL 10- 46	597.536.000.920.000	1,864.00
		3046	207058468446		ENERGY CHARGES (ELECTRIC) 200 N LI	597.536.000.920.000	9,203.94
							13,165.67
03/17/2023	0597	3047	9619652564	GRAINGER INC	AIR COMP REPAIR/ FILTERS/PRESSURE G	597.536.000.930.000	198.16
03/17/2023	0597	3048	S5172859.001	MEDLER ELECTRIC COMPANY	LONG NOSE WIRE STRIPPER/CRIMPER	597.536.000.750.003	21.13
		3048	S5172336.001		24V CONTACTOR/ 1/2 NPT CORD GRIPS	597.536.000.930.000	137.26
							158.39

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 03/01/2023 - 03/31/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/17/2023	0597	3049	106337	SCOTLAND OIL COMPANY, INC	137.8 GAL- DIESEL	597.536.000.750.002	492.08
03/17/2023	0597	3050	204567460658	CONSUMERS ENERGY	ENERGY CHARGES (ELECTRIC) 1869 W CH	597.536.000.920.000	782.22
03/30/2023	0597	3051	7473154	AAA SMART HOME	WATER TREATMENT MONITORING 04/01/22	597.536.000.801.000	26.48
03/30/2023	0597	3052	1627/8	ALMA ACE HARDWARE	BLAST NOZZLE FOR SPRAYER	597.536.000.750.000	23.98
03/30/2023	0597	3053	C338207	ALMA HARDWARE	MURIATIC ACID	597.536.000.750.000	11.99
03/30/2023	0597	3054	23-0002747	CITY OF ST LOUIS	ST LOUIS ADMIN TIME 10/01/2022-12/3	597.536.599.801.005	1,877.12
03/30/2023	0597	3055	204656457387	CONSUMERS ENERGY	ENERGY CHARGES(ELECTRIC) 4613 W VA	597.536.000.920.000	493.27
		3055	201363843623		ENERGY CHARGES- ELECTRIC- WELL 8-	597.536.000.920.000	1,400.82
		3055	201363843624		ENERGY CHARGES- ELECTRIC/GAS- WELL	597.536.000.920.000	1,362.68
		3055	205012437696		ENERGY CHARGES (GAS) 200 N LINCOLN	597.536.000.920.000	3,599.44
		3055	205012437695		ENERGY CHARGES (ELECTRIC/GAS) 101 N	597.536.000.920.000	132.13
							6,988.34
03/30/2023	0597	3056	STLMIOE5599	FLEGEL TECH REPAIR CO	LISERVICE 60- HDD RECOVERY	597.536.000.801.000	60.00
03/30/2023	0597	3057	335420	GRAND RAPIDS METROLOGY	CALIBRATION SERVICE- WEIGHTS	597.536.000.801.000	275.59
03/30/2023	0597	3058	463555	HAVILAND PRODUCTS	SULFURIC ACID- 16 CONTAINERS	597.536.000.750.001	1,343.20
		3058	463866		CREDIT- DEPOSIT RETURN- 18 CONTAINERS	597.536.000.750.001	(390.00)
							953.20
03/30/2023	0597	3059	908333	JONES CHEMICAL COMPANY	HYPOCHLORITE SOLUTION	597.536.000.750.001	9,233.73
03/30/2023	0597	3060	275799	USA BLUE BOOK	RICCA SULFURIC ACID	597.536.000.750.000	104.83
		3060	279112		RICCA EDTA TITRANT 0.01M	597.536.000.750.000	161.48
		3060	302132		PHOSPHATE FREE DETERENT/ THERMOMETE	597.536.000.750.000	34.82
							301.13
TOTAL - ALL FUNDS					TOTAL OF 32 CHECKS		147,285.79

--- GL TOTALS ---

597.536.000.750.000	MATERIALS & SUPPLIES	5,786.79
597.536.000.750.001	SUPPLIES - CHEMICALS	16,164.18
597.536.000.750.002	SUPPLIES - FUEL	492.08
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	32.69
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	543.42
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT	85,295.22
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	1,859.66
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	494.16
597.536.000.920.000	UTILITIES	30,835.59
597.536.000.930.000	REPAIRS & MAINTENANCE	1,590.82
597.536.000.943.000	EQUIPMENT RENTAL	1,061.96

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 03/01/2023 - 03/31/2023

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
597.536.599.801.003					CONTRACT SVS - ALMA ENGINEERING		124.35
597.536.599.801.005					CONTRACT SVS - ST LOUIS ADMIN		1,877.12
597.536.599.801.006					CONTRACT SVS - ST LOUIS ACCOUNTING		1,127.75
					TOTAL		147,285.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 0597 GAWA CHECKING					
03/02/2023	0597	3029	00055	ALMA HARDWARE	92.62
03/02/2023	0597	3030	04673	CARROLL PARTS	763.40
03/02/2023	0597	3031	00245	CITY OF ALMA	58,256.85
03/02/2023	0597	3032	00287	CONSUMERS ENERGY	9,899.36
03/02/2023	0597	3033	03643	DBI BUSINESS INTERIORS	222.43
03/02/2023	0597	3034	01227	GRAINGER INC	146.91
03/02/2023	0597	3035	02067	HALL'S AUTO, INC	4.83
03/02/2023	0597	3036	04993	IDEXX DISTRIBUTION INC.	4,302.23
03/02/2023	0597	3037	04711	KENDALL ELECTRIC	579.05
03/02/2023	0597	3038	04856	KONE CHICAGO	181.35
03/02/2023	0597	3039	00679	MEDLER ELECTRIC COMPANY	102.53
03/02/2023	0597	3040	00190	MID-MICHIGAN SECURITY SYSTEMS	492.00
03/17/2023	0597	3041	04978	ALMA ACE HARDWARE	19.99
03/17/2023	0597	3042	00055	ALMA HARDWARE	3.78
03/17/2023	0597	3043	04656	CARMEUSE	5,977.25
03/17/2023	0597	3044	00245	CITY OF ALMA	30,565.38
03/17/2023	0597	3045	00256	CITY OF ST LOUIS	1,127.75
03/17/2023	0597	3046	00287	CONSUMERS ENERGY	13,165.67
03/17/2023	0597	3047	01227	GRAINGER INC	198.16
03/17/2023	0597	3048	00679	MEDLER ELECTRIC COMPANY	158.39
03/17/2023	0597	3049	01032	SCOTLAND OIL COMPANY, INC	492.08
03/17/2023	0597	3050	00287	CONSUMERS ENERGY	782.22
03/30/2023	0597	3051	04956	AAA SMART HOME	26.48
03/30/2023	0597	3052	04978	ALMA ACE HARDWARE	23.98
03/30/2023	0597	3053	00055	ALMA HARDWARE	11.99
03/30/2023	0597	3054	00256	CITY OF ST LOUIS	1,877.12
03/30/2023	0597	3055	00287	CONSUMERS ENERGY	6,988.34
03/30/2023	0597	3056	04583	FLEGEL TECH REPAIR CO LLC	60.00
03/30/2023	0597	3057	04661	GRAND RAPIDS METROLOGY	275.59
03/30/2023	0597	3058	04556	HAVILAND PRODUCTS	953.20
03/30/2023	0597	3059	04808	JONES CHEMICAL COMPANY	9,233.73
03/30/2023	0597	3060	01197	USA BLUE BOOK	301.13

0597 TOTALS:

Total of 32 Checks:	147,285.79
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	147,285.79

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 04/01/2023 - 04/30/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/14/2023	0597	3061	1712/8	ALMA ACE HARDWARE	PIPE FITTINGS- BALL VALUE/ HEX BUSH	597.536.000.750.000	36.98
04/14/2023	0597	3062	B348464	ALMA HARDWARE	PIPE FITTINGS- BALL VALUE/ NIPPLE	597.536.000.750.000	30.28
04/14/2023	0597	3063	94766756	CARMEUSE	BULK HIGH CALCIUM QUICKLIME 3/4" X	597.536.000.750.001	11,163.38
04/14/2023	0597	3064	23-0002776	CITY OF ST LOUIS	APRIL 2023 ACCOUNT PROCESSING	597.536.599.801.006	1,127.75
04/14/2023	0597	3065	202698684125	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC CHARGES- W	597.536.000.920.000	1,024.66
		3065	204389536385		ENERGY CHARGES- GAS- WELL 7- 915 RI	597.536.000.920.000	35.41
		3065	203321628605		ENERGY CHARGES- GAS- 5098 N LUCE RD	597.536.000.920.000	16.00
		3065	601013244055		ENERGY CHARGES- ELECTRIC- WELL 1-	597.536.000.920.000	230.72
		3065	202520716019		ENERGY CHARGES (ELECTRIC) 1869 W CH	597.536.000.920.000	603.03
		3065	202698686454		ENERGY CHARGES (GAS)- 110 N LINCOL	597.536.000.920.000	90.83
		3065	202253757218		ENERGY CHARGES (ELECTRIC)- 2075 MIC	597.536.000.920.000	1,110.39
		3065	207058507096		ENERGY CHARGES ELECTRIC) 200 N LINC	597.536.000.920.000	8,692.99
		3065	205101421540		ENERGY CHARGES (ELECTRIC)- 4613 W V	597.536.000.920.000	1,870.44
							13,674.47
04/14/2023	0597	3066	1464984	KSS ENTERPRISES	1 PLY PAPER TOWELS/ 4 CASES	597.536.000.750.000	315.08
04/14/2023	0597	3067	S5184293.001	MEDLER ELECTRIC COMPANY	CIRCUIT BREAKER/ REPAIR SODA ASH MA	597.536.000.930.000	12.63
04/14/2023	0597	3068	484730	NORTH CENTRAL LABORATORII	DPD INDICATOR SOLUTION- 200 N LINCO	597.536.000.750.000	117.43
04/14/2023	0597	3069	9826-0	SHERWIN WILLIAMS COMPANY	EXTENTION POLE/ 3 PACK- 2 1/2" PAIN	597.536.000.750.000	57.57
04/14/2023	0597	3070	8812399496	VWR SCIENTIFIC INC	VMR THERMOMETER 50/200C	597.536.000.750.000	78.82
04/28/2023	0597	3071	B348558	ALMA HARDWARE	BRASS BALL VALVES/ BRASS NIPPLES	597.536.000.750.000	84.26
		3071	04052023		CREDIT PER JEFF FROM PREVIOUS YEARS	597.536.000.750.000	(10.08)
							74.18
04/28/2023	0597	3072	201986795846	CONSUMERS ENERGY	ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.000.920.000	479.57
04/28/2023	0597	3073	291839-0	DBI BUSINESS INTERIORS	LUBRIDERM LOTION/ TONERS	597.536.000.750.000	575.39
04/28/2023	0597	3074	WW040139	FERGUSON ENTERPRISES LLC	ELECTRODE STORAGE SOLUTION	597.536.000.750.000	25.00
04/28/2023	0597	3075	64708	FLEIS & VANDENBRINK	WHPP IMPLEMENTATION- PROFESSIONAL S	597.536.000.801.000.8001	750.00
04/28/2023	0597	3076	101044	GAZELLE CUSTOM GRAPHICS,	POLO SHIRTS/ T-SHIRTS- ALMA WATER D	597.536.000.750.000	296.00
04/28/2023	0597	3077	9667330980	GRAINGER INC	GASKETS/ HYDRANT PIN LUGS/ BUSHINGS	597.536.000.750.000	201.13
04/28/2023	0597	3078	871007136	KONE CHICAGO	WATER PLANT MAINTENANCE PERIOD 04/0	597.536.000.801.000	181.35
04/28/2023	0597	3079	S5184293.002	MEDLER ELECTRIC COMPANY	SUPPLEMENTARY PROTECTOR	597.536.000.930.000	114.00
					TOTAL - ALL FUNDS	TOTAL OF 19 CHECKS	29,311.01

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
--- GL TOTALS ---							
597.536.000.750.000					MATERIALS & SUPPLIES		1,807.86
597.536.000.750.001					SUPPLIES - CHEMICALS		11,163.38
597.536.000.801.000					PROFESSIONAL & CONTRACTED SERVICES		181.35
597.536.000.801.000.8001					PROF & CONT SVS - WELLHEAD PROTECTION		750.00
597.536.000.920.000					UTILITIES		14,154.04
597.536.000.930.000					REPAIRS & MAINTENANCE		126.63
597.536.599.801.006					CONTRACT SVS - ST LOUIS ACCOUNTING		1,127.75
					TOTAL		29,311.01

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CHECK REGISTER FOR CITY OF ST LOUIS
CHECK DATE FROM 04/01/2023 - 04/30/2023
GRATIOT AREA WATER AUTHORITY

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 0597 GAWA CHECKING					
04/14/2023	0597	3061	04978	ALMA ACE HARDWARE	36.98
04/14/2023	0597	3062	00055	ALMA HARDWARE	30.28
04/14/2023	0597	3063	04656	CARMEUSE	11,163.38
04/14/2023	0597	3064	00256	CITY OF ST LOUIS	1,127.75
04/14/2023	0597	3065	00287	CONSUMERS ENERGY	13,674.47
04/14/2023	0597	3066	04948	KSS ENTERPRISES	315.08
04/14/2023	0597	3067	00679	MEDLER ELECTRIC COMPANY	12.63
04/14/2023	0597	3068	04946	NORTH CENTRAL LABORATORIES	117.43
04/14/2023	0597	3069	01048	SHERWIN WILLIAMS COMPANY	57.57
04/14/2023	0597	3070	04663	VWR SCIENTIFIC INC	78.82
04/28/2023	0597	3071	00055	ALMA HARDWARE	74.18
04/28/2023	0597	3072	00287	CONSUMERS ENERGY	479.57
04/28/2023	0597	3073	03643	DBI BUSINESS INTERIORS	575.39
04/28/2023	0597	3074	05130	FERGUSON ENTERPRISES LLC #3326	25.00
04/28/2023	0597	3075	04992	FLEIS & VANDENBRINK	750.00
04/28/2023	0597	3076	05127	GAZELLE CUSTOM GRAPHICS, LLC.	296.00
04/28/2023	0597	3077	01227	GRAINGER INC	201.13
04/28/2023	0597	3078	04856	KONE CHICAGO	181.35
04/28/2023	0597	3079	00679	MEDLER ELECTRIC COMPANY	114.00

0597 TOTALS:

Total of 19 Checks:	29,311.01
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	29,311.01