



REGULAR MEETING
June 9, 2023 at 12:00 p.m.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
 - [A.](#) Minutes May 12, 2023 Meeting
- 5. Communications**
- 6. Requests for Payment**
- 7. Requests for Purchase**
- 8. Recommendations on Bids**
- 9. New Business**
- 10. Unfinished Business**
- 11. Reports**
 - [A.](#) Water Production Report
 - [B.](#) Financial Statements through May 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 12:03 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Authority Board members present: Kurt Giles, Aeris Ripley, Roxann Harrington, Bill Leonard, and Jim Wheeler.

Authority Board members absent: None.

Others present: Dave Ringle and Keith Risdon.

Approval of Agenda

Motion by Authority Member Ripley, seconded by Authority Member Wheeler, to approve the Agenda. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: None.

Approval of Minutes

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

Aye: Giles, Ripley, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: None.

Communications

Requests for Payment

Requests for Purchase

New Business

Resolution 2023-0001

GRATIOT AREA WATER AUTHORITY

2022-2023 Operating Budget

The following preamble and resolution were offered by Member Harrington and seconded by Member Wheeler.

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: Giles, Ripley, Harrington, Leonard and Wheeler.

Nays: none.
Absent: none.

Resolution declared adopted this 11th day of May 2023.

Resolution 2023-0002
GRATIOT AREA WATER AUTHORITY
Wholesale Water Rate Change

The following preamble and resolution were offered by Member Harrington and supported by Member Wheeler.

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: none.
Absent: none.

Resolution declared adopted this 11th day of May 2023.

Unfinished Business

Chairman Giles offered discussion on the design work for the security upgrades at the Water Plant. Dave Ringle, Public Services Director, discussed the options which include glazing the windows, installing metal doors, or etching on the glass bullet resistant glass. Bollards will be placed at the entrance to prevent vehicles from driving into the building. Dave will have Fishbeck, Thompson, Carr & Huber get the specs ready for bids.

Motion by Authority Member Harrington, seconded by Authority Member Wheeler, to move forward with design option #3 for security upgrades at the Water Plant.

Aye: Giles, Ripley, Harrington, Leonard, and Wheeler.
Nay: none.
Absent: none.

Reports

Chairman Giles offered discussion on the March and April Water Production Reports. Brief discussion followed.

Chairman Giles offered discussion on the Financial Statements through April 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 Wheeler, seconded by Authority Member Leonard, to receive the March 2023 through April 2023 Water Production Reports, March 2023 through April 2023 Financial Statements, and SLWSR Construction Update. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: None.

Appropriations

Motion by Authority Member Wheeler, seconded by Authority Member Ripley, to approve and ratify the claims and accounts for March 2023 through April 2023 in the amount of \$176,596.80. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: None.

Public Comment

Authority Member Ripley asked to rescind the motion to approve the previous meetings minutes at the beginning as presented. Member Ripley then moved to approve the minutes with the recommended amendments.

Motion by Authority Member Ripley, seconded by Authority Member Leonard, to approve the minutes of March 10, 2023, as amended. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: None.

Adjournment

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

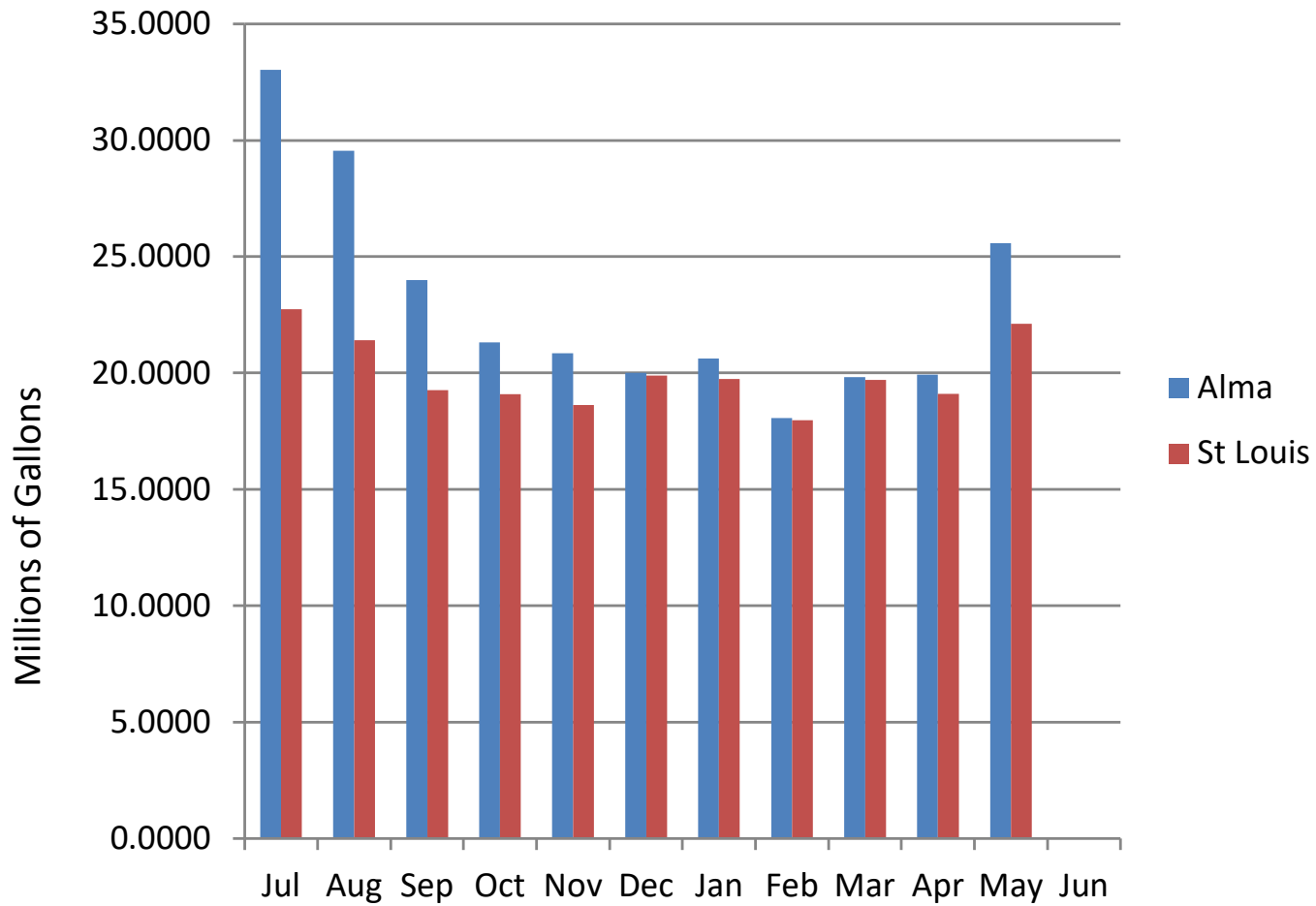
Kim Fellows, Recording Secretary

Date of Approval

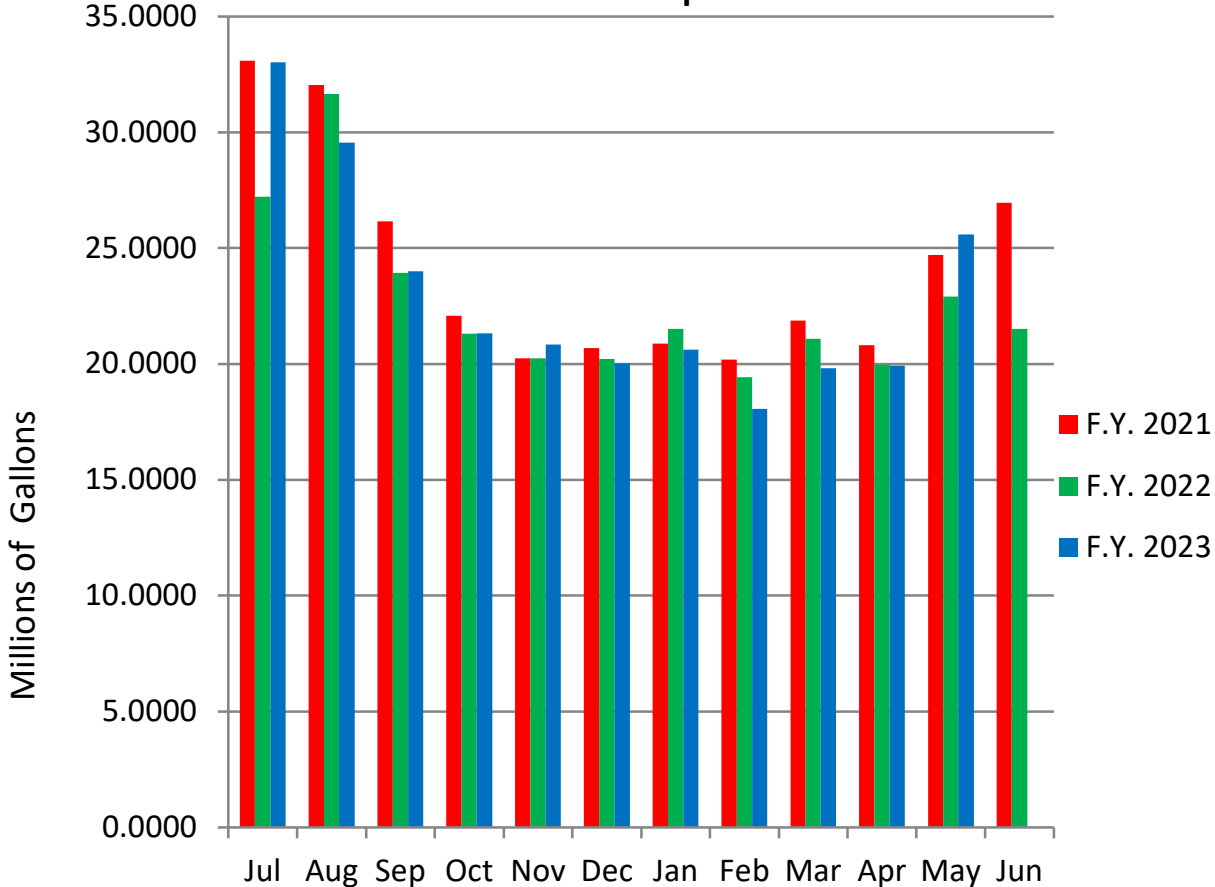
GAWA Water Production/Consumption Records - F.Y. 2023

	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	50.535	2.835	47.700000	10.9210	11.2020	22.1230	25.5770
Jun		0.000				0.0000	0.0000
Total Year to Date	500.580	28.119	472.460600	108.6593	111.0466	219.7059	252.7547
Avg. Monthly (MG)		42.95			19.973		22.978
Percent of Consumption		100.00%			46.50%		53.50%

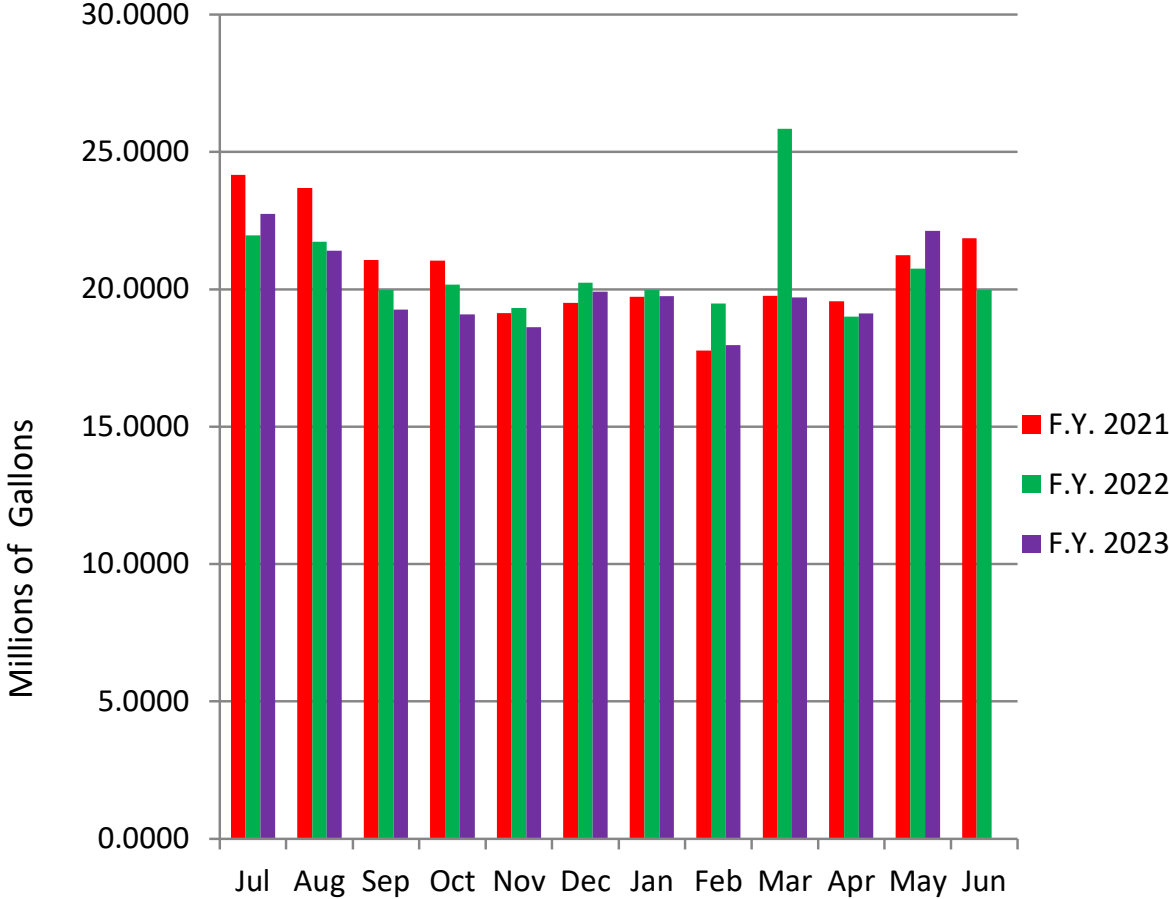
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 05/31/2022	PERIOD ENDED 05/31/2023
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	573,155.05	573,621.44
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	70,584.48	60,659.10
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>701,080.79</u>	<u>696,079.02</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	2,375,833.69	3,784,047.06
REPLACEMENT RESERVES		<u>3,034,187.80</u>	<u>3,819,349.90</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>23,965,810.55</u>	<u>23,907,722.86</u>
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	0.00	(15,347.79)
LIABILITIES		<u>0.00</u>	<u>(15,347.79)</u>
Total Liabilities		<u>0.00</u>	<u>(15,347.79)</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		705,393.03	747,781.09
Ending Fund Balance		23,260,417.52	23,175,289.56
Total Liabilities And Fund Balance		23,965,810.55	23,907,722.86

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DB: St Louis

PERIOD ENDING 05/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/23	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	5,000.00	0.00	1,250.00	80.00	9,375.00
597.536.000.626.000	CHARGE FOR SERVICES	17,000.00	16,170.00	(90.00)	830.00	95.12	20,490.00
597.536.000.642.000	BULK WATER SALES	1,694,160.00	1,325,253.08	0.00	368,906.92	78.22	1,542,372.99
597.536.000.642.001	NONMETERED WATER SALES	4,000.00	1,832.00	911.00	2,168.00	45.80	6,062.40
597.536.000.665.000	INTEREST REVENUE	4,500.00	113,739.76	0.00	(109,239.76)	2,527.55	7,354.97
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	4,080.48	0.00	(4,080.48)	100.00	35.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,725,910.00	1,466,075.32	821.00	259,834.68	84.95	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	1,466,075.32	821.00	3,259,834.68	31.02	1,585,690.36
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	28,000.00	40,557.83	6,642.59	(12,557.83)	144.85	29,665.00
597.536.000.750.001	SUPPLIES - CHEMICALS	225,550.00	153,703.75	14,474.57	71,846.25	68.15	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	1,569.86	651.76	1,430.14	52.33	747.45
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	17,325.00	8,140.00	535.00	9,185.00	46.98	10,908.26
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	12,500.00	11,500.00	750.00	1,000.00	92.00	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	200,603.23	17,014.43	25,093.77	88.88	216,369.63
597.536.000.930.000	REPAIRS & MAINTENANCE	0.00	6,173.68	114.00	(6,173.68)	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	692,582.80	40,182.35	215,165.20	76.30	791,005.44
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	312.18	75.90	187.82	62.44	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	0.00	24,949.25	19.73	5,699.26
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	13,644.00	12,405.25	1,127.75	1,238.75	90.92	12,884.28
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		80,234.00	25,711.43	1,203.65	54,522.57	32.05	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 05/31/2023

GRATIOT AREA WATER AUTHORITY
MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/23	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	718,294.23	41,386.00	1,455,087.77	33.05	1,670,818.32
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		4,725,910.00	1,466,075.32	821.00	3,259,834.68	31.02	1,585,690.36
TOTAL EXPENDITURES		2,173,382.00	718,294.23	41,386.00	1,455,087.77	33.05	1,670,818.32
NET OF REVENUES & EXPENDITURES		2,552,528.00	747,781.09	(40,565.00)	1,804,746.91	29.30	(85,127.96)

06/07/2023 11:37 AM
 User: BOBBIE
 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 05/01/2023 - 05/31/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/05/2023	0597	3080	65642	FLEIS & VANDENBRINK	WHPP IMPLEMENTATION- PROFESSIONAL	S 597.536.000.801.000.8001	750.00
05/05/2023	0597	3081	9678584773	GRAINGER INC	URETHANE CASTER	597.536.000.750.000	25.39
		3081	9674664660		SAFETY PIN/FIRE HOSE ADAPTER	597.536.000.750.000	27.57
							52.96
05/05/2023	0597	3082	331523	USA BLUE BOOK	AMCO CLEAR CALIBRATION KIT FOR HACH	597.536.000.750.000	290.33
		3082	330403		AMCO CLEAR TURBIDITY	597.536.000.750.000	373.65
		3082	330740		THERMOMETER	597.536.000.750.000	21.90
							685.88
05/11/2023	0597	3083	66644	ALEXANDER CHEMICAL CORPO	HYDROFLUOSILICIC ACID	597.536.000.750.001	1,285.00
05/11/2023	0597	3084	1789/8	ALMA ACE HARDWARE	HAND SOAP REFILL/BALL VALVE/CREVICE	597.536.000.750.000	83.98
		3084	1789/8		HAND SOAP REFILL/BALL VALVE/CREVICE	597.536.000.750.003	14.99
							98.97
05/11/2023	0597	3085	A505589	ALMA BOLT COMPANY	STEEL PLUG TAP/PLATINUM DRILL BIT/C	597.536.000.750.000	0.84
		3085	A505589		STEEL PLUG TAP/PLATINUM DRILL BIT/C	597.536.000.750.003	50.56
							51.40
05/11/2023	0597	3086	C339403	ALMA HARDWARE	TISSUES/DISH SOAP/CLOROX SPRAY/CLO	597.536.000.750.000	50.09
05/11/2023	0597	3087	94788386	CARMEUSE	BULK HIGH CALCIUM QUICKLIME- 1 TON	597.536.000.750.001	13,189.57
05/11/2023	0597	3088	23-0002815	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT 01/13/23-	04/597.536.599.750.000	75.90
		3088	23-0002814		MAY 2023 ACCOUNT PROCESSING	597.536.599.801.006	1,127.75
							1,203.65
05/11/2023	0597	3089	203143685073	CONSUMERS ENERGY	ENERGY CHARGES (ELETRIC) 622 S LINC	597.536.000.920.000	1,462.55
		3089	203143685074		ENERGY CHARGES- ELECTRIC- 5400 N LU	597.536.000.920.000	707.81
		3089	201719828185		ENERGY CHARGES- GAS- 200 N LINCOLN	597.536.000.920.000	2,483.37
		3089	201719828184		ENERGY CHARGES- ELECTRIC- 101 N LIN	597.536.000.920.000	96.37
		3089	207058535987		ENERGY CHARGES- GAS- 5098 N LUCE RD	597.536.000.920.000	16.00
		3089	204478542295		ENERGY CHARGES- GAS- 915 RIVERVIEW	597.536.000.920.000	25.95
		3089	206436043012		ENERGY CHARGES- ELECTRIC- 915 RIVER	597.536.000.920.000	1,211.69
		3089	201541849012		ENERGY CHARGES- ELECTRIC- 1869 W CH	597.536.000.920.000	414.16
		3089	201630839563		ENERGY CHARGES - GAS- 110 N LICOLN	597.536.000.920.000	42.45
		3089	202342786763		ENERGY CHARGES- ELECTRIC- 2075 MICH	597.536.000.920.000	720.75
		3089	203232713113		ENERGY CHARGES- ELECTRIC- 110 N LIN	597.536.000.920.000	787.93
		3089	206791915395		ENERGY CHARGES- ELECTRIC- 200 N LIN	597.536.000.920.000	9,045.40
							17,014.43
05/11/2023	0597	3090	293502-0	DBI BUSINESS INTERIORS	TOILET TISSUE	597.536.000.750.000	108.11

06/07/2023 11:37 AM
 User: BOBBIE
 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 05/01/2023 - 05/31/2023
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		3090	293264-0		BLACK INK CARTIDGES	597.536.000.750.000	193.98
							302.09
05/11/2023	0597	3091	9684095988	GRAINGER INC	SCREW EXTRACTOR KIT/ IMPACT WRENCH	597.536.000.750.003	586.21
05/11/2023	0597	3092	3128474408	IDEXX DISTRIBUTION INC.	120ML VESSEL- 200 PACK/ IRRADIATED	597.536.000.750.000	4,530.43
05/11/2023	0597	3093	1159	PRECISION WELD AND FAB LIENGINEERING FEES-	CRUSHER UNIT	597.536.000.801.000	350.00
05/11/2023	0597	3094	010433	STATE OF MICHIGAN	ANNUAL CERTIFICATE RENEWAL/INSPECTI	597.536.000.801.000	185.00
05/11/2023	0597	3095	7071489	UNITED STATES PLASTIC COFVOLUMETRIC FLASK W/	SCREW CAP	597.536.000.750.000	60.62
05/19/2023	0597	3096	1521477	BIG STATE INDUSTRIAL SUPH	FIRST AID STATIONS	597.536.000.750.000	259.99
05/19/2023	0597	3097	204745538426	CONSUMERS ENERGY	ENERGY CHARGES- ELECTRIC- 4613 W VA	597.536.000.920.000	283.53
05/19/2023	0597	3098	2577	NELSON TANK ENGINEERING	PRIMARY CLARIFIER INSPECTION- MAINT	597.536.000.801.000	2,300.00
05/19/2023	0597	3099	4032-236190	PARAGON LABORATORIES, INC(EPA METALS/	VOLATILE ORGANIC COMPOU	597.536.000.801.000	225.00
05/19/2023	0597	3100	44685	SHANNON CHEMICAL CORPORA	1SODIUM HEXAMETAPHOSPHATE- 84- 50# B	597.536.000.750.001	12,279.27
TOTAL - ALL FUNDS TOTAL OF 21 CHECKS							55,744.09

--- GL TOTALS ---

597.536.000.750.000	MATERIALS & SUPPLIES	6,026.88
597.536.000.750.001	SUPPLIES - CHEMICALS	26,753.84
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	651.76
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,060.00
597.536.000.801.000.8001	PROF & CONT SVS - WELLHEAD PROTECTION	750.00
597.536.000.920.000	UTILITIES	17,297.96
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	75.90
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	1,127.75
	TOTAL	55,744.09

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DB: St Louis

CHECK REGISTER FOR CITY OF ST LOUIS
CHECK DATE FROM 05/01/2023 - 05/31/2023
GRATIOT AREA WATER AUTHORITY

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 0597 GAWA CHECKING					
05/05/2023	0597	3080	04992	FLEIS & VANDENBRINK	750.00
05/05/2023	0597	3081	01227	GRAINGER INC	52.96
05/05/2023	0597	3082	01197	USA BLUE BOOK	685.88
05/11/2023	0597	3083	01726	ALEXANDER CHEMICAL CORPORATION	1,285.00
05/11/2023	0597	3084	04978	ALMA ACE HARDWARE	98.97
05/11/2023	0597	3085	04657	ALMA BOLT COMPANY	51.40
05/11/2023	0597	3086	00055	ALMA HARDWARE	50.09
05/11/2023	0597	3087	04656	CARMEUSE	13,189.57
05/11/2023	0597	3088	00256	CITY OF ST LOUIS	1,203.65
05/11/2023	0597	3089	00287	CONSUMERS ENERGY	17,014.43
05/11/2023	0597	3090	03643	DBI BUSINESS INTERIORS	302.09
05/11/2023	0597	3091	01227	GRAINGER INC	586.21
05/11/2023	0597	3092	04993	IDEXX DISTRIBUTION INC.	4,530.43
05/11/2023	0597	3093	05042	PRECISION WELD AND FAB LLC	350.00
05/11/2023	0597	3094	03462	STATE OF MICHIGAN	185.00
05/11/2023	0597	3095	04870	UNITED STATES PLASTIC CORP	60.62
05/19/2023	0597	3096	05146	BIG STATE INDUSTRIAL SUPPLY, INC.	259.99
05/19/2023	0597	3097	00287	CONSUMERS ENERGY	283.53
05/19/2023	0597	3098	00282	NELSON TANK ENGINEERING	2,300.00
05/19/2023	0597	3099	03595	PARAGON LABORATORIES, INC	225.00
05/19/2023	0597	3100	04665	SHANNON CHEMICAL CORPORATION	12,279.27

0597 TOTALS:

Total of 21 Checks:	55,744.09
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	55,744.09