



REGULAR MEETING
September 9, 2022 at 12:00 p.m.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
 - A.** Minutes August 12, 2022, 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 August 31, 2022
 - 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 12:01 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

Roll Call

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

Authority Board members absent: Aeric Ripley.

Others present: Dave Ringle, Keith Risdon, and Doug Sierakowski.

Approval of Agenda

Motion by Authority Member Wheeler, seconded by Authority Member Leonard, to approve the Agenda, as amended. Motion carried with a roll call vote.

Aye: Giles, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: Ripley.

Approval of Minutes

Motion by Authority Member Harrington, seconded by Authority Member Leonard, to approve the minutes of June 10, 2022, as amended. Motion carried with a voice vote.

Aye: Giles, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: Ripley.

Communications

Requests for Payment & Purchase

Recommendations on Bids

New Business

Chairman Giles offered discussion on a proposed generator maintenance agreement with Total Energy Systems. David Ringle, Public Services Director, commented on the proposed agreement stating this is the same as the one offered to the Wastewater Plant. If the authority agrees to this, Total Energy Systems will offer discounted prices for the Water Plant and Wastewater Plant. Director Ringle also mentioned with talks of brownouts and wintertime events that it would be a good idea for the plant. Authority Members Wheeler and Harrington agreed this would be a good investment.

Motion by Authority Member Wheeler, seconded by Authority Member Harrington, to approve a generator maintenance agreement with Total Energy Systems, LLC. Motion carried with a voice vote.

Aye: Giles, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: Ripley.

Unfinished Business

Reports

Chairman Giles offered discussion on the May Water Production Report. No comments or suggestions were offered.

Chairman Giles reviewed and commented on the email update from John Willemin of Fishbeck, Thompson, Carr & Huber regarding the SLWSR project. The well abandonment project is ongoing.

Motion by Authority Member Wheeler, seconded by Authority Member Leonard, to receive the June and July Water Production Report and SLWSR Construction Update. Motion carried with a voice vote.

Aye: Giles, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: Ripley.

Appropriations

Motion by Authority Member Harrington, seconded by Authority Member Wheeler, to approve and ratify the claims and accounts for June and July 2022 in the amount of \$99,965.75. Motion carried with a voice vote.

Aye: Giles, Harrington, Leonard, and Wheeler.

Nay: None.

Absent: Ripley.

Public Comment

Chairman Giles asked for any public comment. Doug Sierakowski, Water Plant Operator, mentioned the check valves needing to be fixed or replaced again. Doug can get a valve for around \$5,000.00 through Kennedy Valve Manufacturing. Authority Member Wheeler didn't feel there was any reason to put more money into an old valve.

Motion by Authority Member Wheeler, seconded by Authority Member Harrington, to approve the purchase of a new check valve. Motion carried with a voice vote.

Aye: Giles, Harrington, Leonard, and Wheeler

Nay: None.

Absent: Ripley.

Adjournment

Motion by Authority Member Wheeler, seconded by Authority Member Harrington, to adjourn the meeting.

Chairman Giles adjourned the meeting at 12:22 p.m.

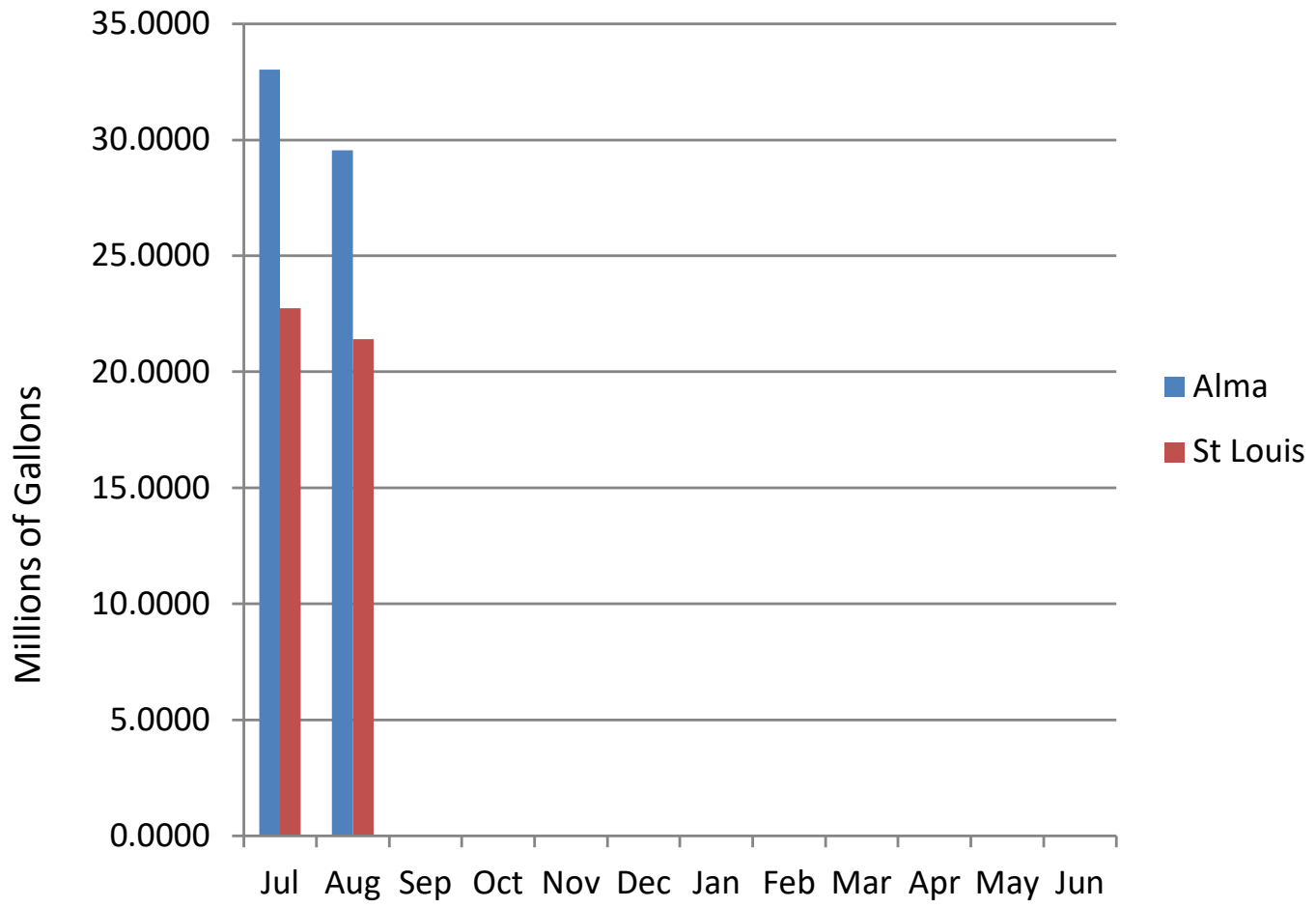
Kim Fellows, Recording Secretary

Date of Approval

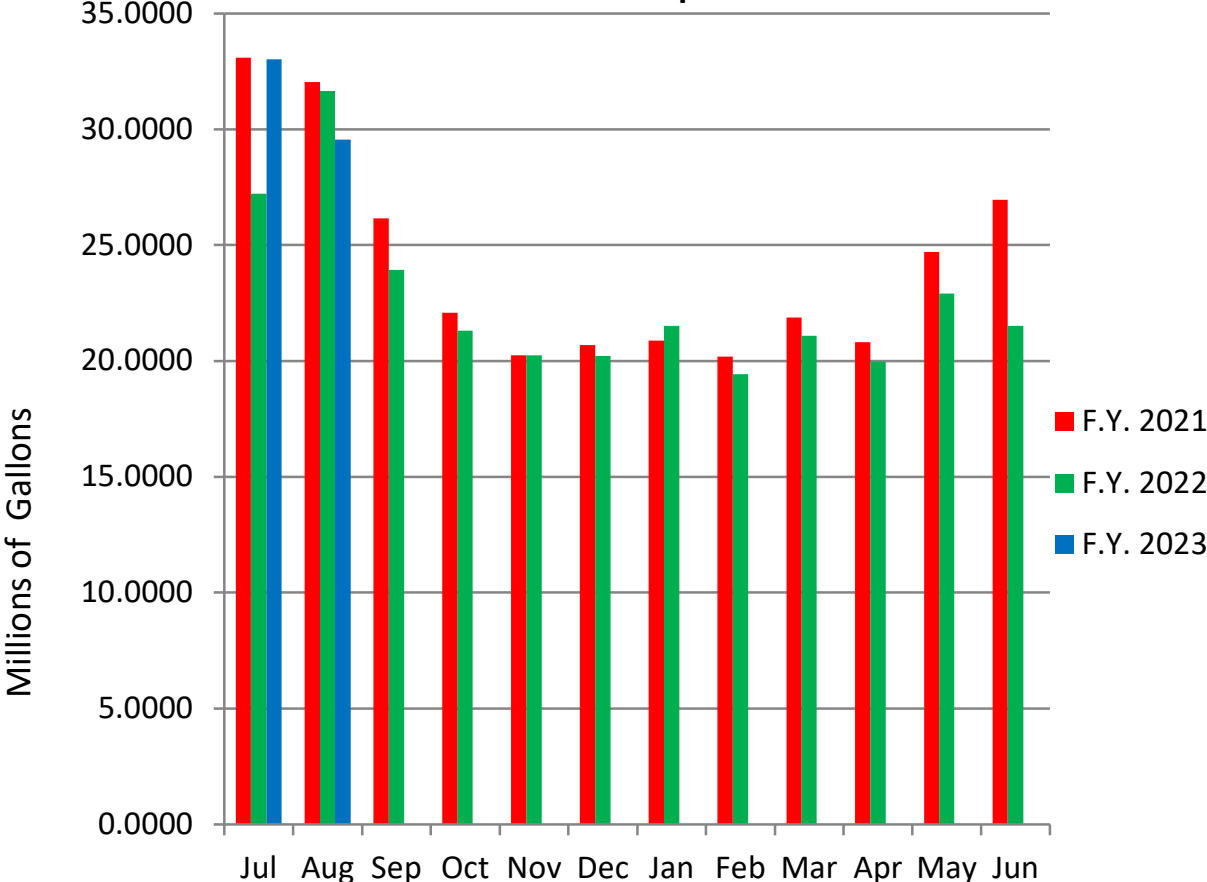
GAWA Water Production/Consumption Records - F.Y. 2023

	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		0.000				0.0000	0.0000
Oct		0.000				0.0000	0.0000
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	113.028	6.308	106.720000	21.5279	22.6146	44.1425	62.5775
Avg. Monthly (MG)		53.36			22.071		31.289
Percent of Consumption		100.00%			41.36%		58.64%

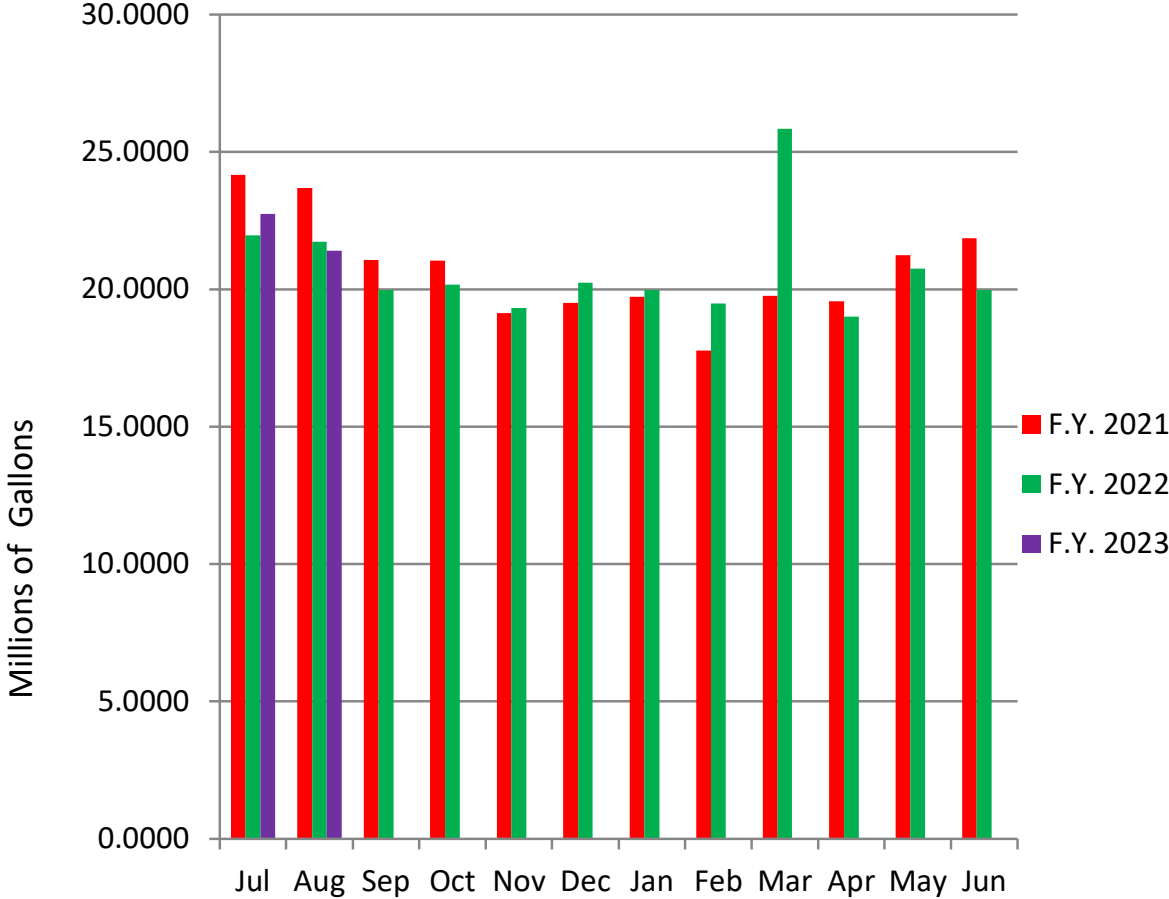
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 06/30/2021	PERIOD ENDED 06/30/2022
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	229,479.10	330,010.69
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	146,805.56	128,410.16
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		433,595.92	520,219.33
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	308,354.11	261,302.84
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	2,372,279.07	3,078,111.49
REPLACEMENT RESERVES		2,680,633.18	3,339,414.33
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		23,344,771.06	23,251,927.60
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	84,353.54	83,363.04
LIABILITIES		84,353.54	83,363.04
Total Liabilities		84,353.54	83,363.04
*** 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	(820,032.25)	3,868,123.58
RETAINED EARNINGS		19,410,509.71	23,260,417.52
Total Fund Balance		19,410,509.71	23,260,417.52
Beginning Fund Balance		19,410,509.71	23,260,417.52
Net of Revenues VS Expenditures		3,849,907.81	(91,852.96)
Ending Fund Balance		19,410,509.71	23,260,417.52
Total Liabilities And Fund Balance		23,344,771.06	23,251,927.60

Balances are adjusted for year end except for a possible receivable related to the Wellhead Protection Grant that more information is being requested for.

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/22	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2021
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.540.000	STATE GRANT	0.00	6,250.00	0.00	(6,250.00)	100.00	0.00
597.536.000.626.000	CHARGE FOR SERVICES	15,000.00	16,890.00	1,590.00	(1,890.00)	112.60	18,960.00
597.536.000.642.000	BULK WATER SALES	1,612,710.00	1,542,372.99	184,810.92	70,337.01	95.64	1,528,522.35
597.536.000.642.001	NONMETERED WATER SALES	6,000.00	6,062.40	(127.75)	(62.40)	101.04	6,540.00
597.536.000.665.000	INTEREST REVENUE	5,000.00	7,354.97	2,716.33	(2,354.97)	147.10	2,888.60
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	35.00	0.00	(35.00)	100.00	6,407.08
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,638,710.00	1,578,965.36	188,989.50	59,744.64	96.35	1,563,318.03
Dept 998.000 - EQUITY TRANSFER							
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00	3,932,218.21
Total Dept 998.000 - EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00	3,932,218.21
TOTAL REVENUES		1,638,710.00	1,578,965.36	188,989.50	59,744.64	96.35	5,495,536.24
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	28,000.00	29,665.00	9,381.30	(1,665.00)	105.95	34,239.94
597.536.000.750.001	SUPPLIES - CHEMICALS	197,000.00	143,191.93	8,253.07	53,808.07	72.69	140,608.51
597.536.000.750.002	SUPPLIES - FUEL	2,200.00	0.00	0.00	2,200.00	0.00	306.43
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	747.45	466.38	2,252.55	24.92	1,240.77
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	16,500.00	29,658.26	9,464.68	(13,158.26)	179.75	21,378.56
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	345,473.00	339,703.04	76,338.30	5,769.96	98.33	324,785.53
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	11,514.00	10,650.90	3,659.90	863.10	92.50	5,512.50
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,000.00	1,452.03	578.97	1,547.97	48.40	2,578.44
597.536.000.920.000	UTILITIES	207,900.00	216,369.63	34,819.96	(8,469.63)	104.07	214,949.74
597.536.000.930.000	REPAIRS & MAINTENANCE	0.00	604.96	604.96	(604.96)	100.00	1,175.30
597.536.000.943.000	EQUIPMENT RENTAL	13,700.00	11,891.24	2,456.71	1,808.76	86.80	6,584.90
597.536.000.955.000	INSURANCE & BONDS	9,500.00	7,071.00	(3,110.00)	2,429.00	74.43	8,150.63
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		837,787.00	791,005.44	142,914.23	46,781.56	94.42	761,511.25
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	1,301.32	192.39	(801.32)	260.26	436.88
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	9,500.00	8,455.19	2,085.48	1,044.81	89.00	6,000.00
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	23,760.00	372.64	41.45	23,387.36	1.57	492.48
597.536.599.801.004	CONTRACT SVS - ALMA ACCOUNTING ALLOCA'	0.00	0.00	0.00	0.00	0.00	0.00
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNI	29,600.00	5,699.26	1,680.23	23,900.74	19.25	6,206.13
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	12,995.00	12,884.28	1,073.69	110.72	99.15	12,570.00
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		76,355.00	28,712.69	5,073.24	47,642.31	37.60	25,705.49
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	772,943.00	851,100.19	851,100.19	(78,157.19)	110.11	858,411.69
Total Dept 536.904 - DEPRECIATION		772,943.00	851,100.19	851,100.19	(78,157.19)	110.11	858,411.69
Dept 901.000 - CAPITAL OUTLAY							

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/22	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2021
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	85,000.00	12,852.17	0.00	72,147.83	15.12	209,305.36
597.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	(12,852.17)	(12,852.17)	12,852.17	100.00	(209,305.36)
Total Dept 901.000 - CAPITAL OUTLAY		85,000.00	0.00	(12,852.17)	85,000.00	0.00	0.00
TOTAL EXPENDITURES		1,772,085.00	1,670,818.32	986,235.49	101,266.68	94.29	1,645,628.43
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,710.00	1,578,965.36	188,989.50	59,744.64	96.35	5,495,536.24
TOTAL EXPENDITURES		1,772,085.00	1,670,818.32	986,235.49	101,266.68	94.29	1,645,628.43
NET OF REVENUES & EXPENDITURES		(133,375.00)	(91,852.96)	(797,245.99)	(41,522.04)	68.87	3,849,907.81

Balances are adjusted for year end except for a possible receivable related to the Wellhead Protection Grant that more information is being requested for.

Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 08/31/2021	PERIOD ENDED 08/31/2022
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	395,538.93	440,696.34
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	154,540.64	71,441.00
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		607,420.83	573,935.82
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	308,354.11	261,302.84
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	2,372,346.88	3,082,427.41
REPLACEMENT RESERVES		2,680,700.99	3,343,730.25
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		23,518,663.78	23,309,960.01
*** Liabilities ***			
LIABILITIES			
597.000.000.202.000	ACCOUNTS PAYABLE	(10,060.05)	11,440.24
LIABILITIES		(10,060.05)	11,440.24
Total Liabilities		(10,060.05)	11,440.24
*** 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	3,868,123.58
RETAINED EARNINGS		23,260,417.52	23,260,417.52
Total Fund Balance		23,260,417.52	23,260,417.52
Beginning Fund Balance		23,260,417.52	23,260,417.52
Net of Revenues VS Expenditures - 21-22			(91,852.96)
*21-22 End FB/22-23 Beg FB		23,260,417.52	
Net of Revenues VS Expenditures - Current Year		268,306.31	129,955.21
Ending Fund Balance		23,260,417.52	23,168,564.56
Total Liabilities And Fund Balance		23,518,663.78	23,309,960.01

* Year Not Closed

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	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	0.00	0.00	0.00	0.00	0.00	6,250.00
597.536.000.626.000	CHARGE FOR SERVICES	0.00	1,170.00	60.00	(1,170.00)	100.00	16,890.00
597.536.000.642.000	BULK WATER SALES	0.00	173,993.35	70,941.00	(173,993.35)	100.00	1,542,372.99
597.536.000.642.001	NONMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	6,062.40
597.536.000.665.000	INTEREST REVENUE	0.00	4,671.83	0.00	(4,671.83)	100.00	7,354.97
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	35.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		0.00	179,835.18	71,001.00	(179,835.18)	100.00	1,578,965.36
Dept 998.000 - EQUITY TRANSFER							
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 998.000 - EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	179,835.18	71,001.00	(179,835.18)	100.00	1,578,965.36
Expenditures							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.000.750.000	MATERIALS & SUPPLIES	0.00	1,349.64	1,349.64	(1,349.64)	100.00	29,665.00
597.536.000.750.001	SUPPLIES - CHEMICALS	0.00	23,583.24	23,583.24	(23,583.24)	100.00	143,191.93
597.536.000.750.002	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	0.00	184.46	184.46	(184.46)	100.00	747.45
597.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	0.00	678.25	651.77	(678.25)	100.00	29,658.26
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	0.00	0.00	0.00	0.00	0.00	339,703.04
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,650.90
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	1,452.03
597.536.000.920.000	UTILITIES	0.00	16,534.35	16,534.35	(16,534.35)	100.00	216,369.63
597.536.000.930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	604.96
597.536.000.943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	11,891.24
597.536.000.955.000	INSURANCE & BONDS	0.00	5,258.50	5,258.50	(5,258.50)	100.00	7,071.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		0.00	47,588.44	47,561.96	(47,588.44)	100.00	791,005.44
Dept 536.599 - WATER SYSTEM ADMINISTRATION							
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	0.00	36.03	36.03	(36.03)	100.00	1,301.32
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,455.19
597.536.599.801.003	CONTRACT SVS - ALMA ENGINEERING	0.00	0.00	0.00	0.00	0.00	372.64
597.536.599.801.004	CONTRACT SVS - ALMA ACCOUNTING ALLOCA'	0.00	0.00	0.00	0.00	0.00	0.00
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNI	0.00	0.00	0.00	0.00	0.00	5,699.26
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	0.00	2,255.50	1,127.75	(2,255.50)	100.00	12,884.28
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		0.00	2,291.53	1,163.78	(2,291.53)	100.00	28,712.69
Dept 536.904 - DEPRECIATION							
597.536.904.968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	851,100.19
Total Dept 536.904 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00	851,100.19
Dept 901.000 - CAPITAL OUTLAY							

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2022
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	49,879.97	48,725.74	(49,879.97)	100.00	1,670,818.32
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		0.00	179,835.18	71,001.00	(179,835.18)	100.00	1,578,965.36
TOTAL EXPENDITURES		0.00	49,879.97	48,725.74	(49,879.97)	100.00	1,670,818.32
NET OF REVENUES & EXPENDITURES		0.00	129,955.21	22,275.26	(129,955.21)	100.00	(91,852.96)

The budget not showing is a new problem discovered after the issue with the chart rearrange was solved. The greater need was to fix financials for year end presentation. Weill try to get this corrected as soon as possible.

09/06/2022 12:01 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 08/01/2022 - 08/31/2022
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/03/2022	0597	2887	7667890	AAA SMART HOME	WATER TREATMENT MONITORING	597.536.000.801.000	26.48
08/03/2022	0597	2888	964/8	ALMA ACE HARDWARE	WET DRY VAC	597.536.000.750.003	119.99
08/03/2022	0597	2889	94584150	CARMEUSE	HI CAL QL WATER	597.536.000.750.001	5,745.32
08/03/2022	0597	2890	08012022	CITY OF ST LOUIS	CORRECTION TO UTILITY BILL PAID UND	597.536.000.920.000	1,790.93
08/03/2022	0597	2891	206702569869	CONSUMERS ENERGY	ENERGY CHARGES(GAS) 915 RIVERVIEW	0597.536.000.920.000	15.00
08/03/2022	0597	2892	9372630591	GRAINGER INC	AIR FILTERS/WALL CLOCK	597.536.000.750.000	128.24
		2892	9372630583		FLOOR FAN	597.536.000.750.003	64.47
							192.71
08/03/2022	0597	2893	962254858	KONE CHICAGO	WATER PLANT MAINTENANCE 07/01-09/30	597.536.000.801.000	175.29
08/03/2022	0597	2894	9938	LINDSAY SOFT WATER COMPAN	FILTER	597.536.000.750.000	78.00
08/03/2022	0597	2895	S5051192.002	MEDLER ELECTRIC COMPANY	LED LAMPS/BULBS	597.536.000.750.000	271.40
08/03/2022	0597	2896	SD13631880	MICHIGAN CAT	WELL #11 GENERATOR REPAIR	597.536.599.801.000	2,085.48
08/03/2022	0597	2897	07182022	MID MICHIGAN UPHOLSTERY	LIME SHOOT COVERS	597.536.000.801.000	225.00
08/03/2022	0597	2898	4032-229743	PARAGON LABORATORIES, INC	EPA 200.8/TOTAL ALKALINITY/ORGANIC	597.536.000.801.000	225.00
08/03/2022	0597	2899	765527	PVS NOLWOOD CHEMICALS	SODA ASH	597.536.000.750.001	10,125.92
08/03/2022	0597	2900	63492	SCOTLAND OIL COMPANY, INC	PHILLIPS 66 80W90	597.536.000.750.000	108.50
08/03/2022	0597	2901	032179	USA BLUE BOOK	KWIK STIKS	597.536.000.750.000	203.95
		2901	038504		EDTA TITRANT	597.536.000.750.000	117.52
		2901	040137		TEMP TESTER/BOTTLE BRUSH/LAB COATS/	597.536.000.750.000	508.83
		2901	030941		BUFFER BLUE/BUFFER YELLOW	597.536.000.750.000	295.83
							1,126.13
08/03/2022	0597	3(E)	890642	JONES CHEMICAL COMPANY	HYPROCHLORITE SOLUTION	597.536.000.750.001	7,712.00
08/17/2022	0597	2902	22-0002442	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT THROUGH 07/14	597.536.599.750.000	36.03
		2902	22-0002438		AUG 2022 ACCOUNT PROCESS	597.536.599.801.006	1,127.75
							1,163.78
08/17/2022	0597	2903	206702568389	CONSUMERS ENERGY	ENERGY CHARGES 915 RIVERVIEW (ELECT	597.536.000.920.000	1,720.02
		2903	203410282313		ENERGY CHARGES 2075 MICHIGAN AVE 06	597.536.000.920.000	290.84
		2903	204834115537		ENERGY CHARGES (ELECTRIC) 1869 W CH	597.536.000.920.000	283.35
		2903	207146765739		ENERGY CHARGES (ELECTRIC) 200 N LIN	597.536.000.920.000	9,293.23
		2903	206524645593		ENERGY CHARGES (ELECTRIC) 07/06-08/	597.536.000.920.000	2,063.11
							13,650.55

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 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 08/01/2022 - 08/31/2022
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/23/2022	0597	2904	21930	ADVANCED GLASS	DOOR INSTALL	597.536.000.801.000	1,228.75
08/23/2022	0597	2905	0054705	AIRCRAFT PRECISION PRODU	CHECK VALVE SERVICE PUMP #1	597.536.000.801.000	654.00
08/23/2022	0597	2906	B338487	ALMA HARDWARE	TOILET PAPER/SOAP/WIPES	597.536.000.750.000	26.56
08/23/2022	0597	2907	94597821	CARMEUSE	HI CAL QL WATER	597.536.000.750.001	5,626.05
08/23/2022	0597	2908	94614331	CARMEUSE AMERICAS	HI CAL WATER	597.536.000.750.001	5,486.88
08/23/2022	0597	2909	22-0003536	CITY OF ALMA	MAY 2022 EXPENSES	597.536.000.750.000	703.78
		2909	22-0003536		MAY 2022 EXPENSES	597.536.000.801.001	23,938.47
		2909	22-0003536		MAY 2022 EXPENSES	597.536.000.801.002	653.95
		2909	22-0003536		MAY 2022 EXPENSES	597.536.000.850.000	214.17
		2909	22-0003536		MAY 2022 EXPENSES	597.536.000.930.000	604.96
		2909	22-0003536		MAY 2022 EXPENSES	597.536.000.943.000	242.34
							26,357.67
08/23/2022	0597	2910	205279047107	CONSUMERS ENERGY	ENERGY CHARGES-4613 W VANBUREN-WELL	597.536.000.920.000	246.82
		2910	203321267810		ENERGY CHARGES-GAS 110 N LINCOLN 06	597.536.000.920.000	15.00
							261.82
08/23/2022	0597	2911	0152450	FERGUSON ENTERPRISES, INC	PVC CONNECTORS		** VOIDED **
08/23/2022	0597	2912	9389147746	GRAINGER INC	ROLLING LADDER	597.536.000.750.003	365.99
08/23/2022	0597	2913	3556	GRATIOT COUNTY ROAD COMM	JOHN DEERE RENTAL	597.536.599.801.000	422.50
08/23/2022	0597	2914	444796	HAVILAND PRODUCTS	BUNG 2" FINE	597.536.000.750.000	18.00
		2914	444798		ACID, HYDROFLUSOLLCIIC	597.536.000.750.001	1,216.00
		2914	444797		SULFURIC ACID	597.536.000.750.001	1,247.52
							2,481.52
08/23/2022	0597	2915	1401647-1	KSS ENTERPRISES	PAPER TOWELS	597.536.000.750.000	143.00
		2915	140167		PAPERTOWELS	597.536.000.750.000	152.95
							295.95
08/23/2022	0597	2916	474330	NORTH CENTRAL LABORATORI	PHOSPHATE BUFFER	597.536.000.750.000	84.23
08/23/2022	0597	2917	316997	PVS TECHNOLOGIES INC	FERRIC CHLORIDE	597.536.000.750.001	5,744.99
08/23/2022	0597	2918	068400	USA BLUE BOOK	SULFURIC ACID	597.536.000.750.000	160.98
		2918	050899		RICCA EDTA TIRANT	597.536.000.750.000	73.94
		2918	055502		ELECTRODE STORAGE SOLUTION/BLUE IND	597.536.000.750.000	77.11
							312.03
TOTAL - ALL FUNDS					TOTAL OF 33 CHECKS (1 voided)		94,186.42

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
08/03/2022	3 (E)	JONES CHEMICAL COMPANY	7,712.00
08/03/2022	2887	AAA SMART HOME	26.48
08/03/2022	2888	ALMA ACE HARDWARE	119.99
08/03/2022	2889	CARMEUSE	5,745.32
08/03/2022	2890	CITY OF ST LOUIS	1,790.93
08/03/2022	2891	CONSUMERS ENERGY	15.00
08/03/2022	2892	GRAINGER INC	192.71
08/03/2022	2893	KONE CHICAGO	175.29
08/03/2022	2894	LINDSAY SOFT WATER COMPANY	78.00
08/03/2022	2895	MEDLER ELECTRIC COMPANY	271.40
08/03/2022	2896	MICHIGAN CAT	2,085.48
08/03/2022	2897	MID MICHIGAN UPHOLSTERY	225.00
08/03/2022	2898	PARAGON LABORATORIES, INC	225.00
08/03/2022	2899	PVS NOLWOOD CHEMICALS	10,125.92
08/03/2022	2900	SCOTLAND OIL COMPANY, INC	108.50
08/03/2022	2901	USA BLUE BOOK	1,126.13
08/17/2022	2902	CITY OF ST LOUIS	1,163.78
08/17/2022	2903	CONSUMERS ENERGY	13,650.55
08/23/2022	2904	ADVANCED GLASS	1,228.75
08/23/2022	2905	AIRCRAFT PRECISION PRODUCTS	654.00
08/23/2022	2906	ALMA HARDWARE	26.56
08/23/2022	2907	CARMEUSE	5,626.05
08/23/2022	2908	CARMEUSE AMERICAS	5,486.88
08/23/2022	2909	CITY OF ALMA	26,357.67
08/23/2022	2910	CONSUMERS ENERGY	261.82
08/23/2022	2911	FERGUSON ENTERPRISES, INC	0.00 V
		Void Reason: WRONG VENDOR	
08/23/2022	2912	GRAINGER INC	365.99
08/23/2022	2913	GRATIOT COUNTY ROAD COMMISSION	422.50
08/23/2022	2914	HAVILAND PRODUCTS	2,481.52
08/23/2022	2915	KSS ENTERPRISES	295.95
08/23/2022	2916	NORTH CENTRAL LABORATORIES	84.23
08/23/2022	2917	PVS TECHNOLOGIES INC	5,744.99
08/23/2022	2918	USA BLUE BOOK	312.03

0597 TOTALS:

(1 Check Voided)

Total of 32 Disbursements:

94,186.42