



REGULAR MEETING
April 14, 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**
- 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 March 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, 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

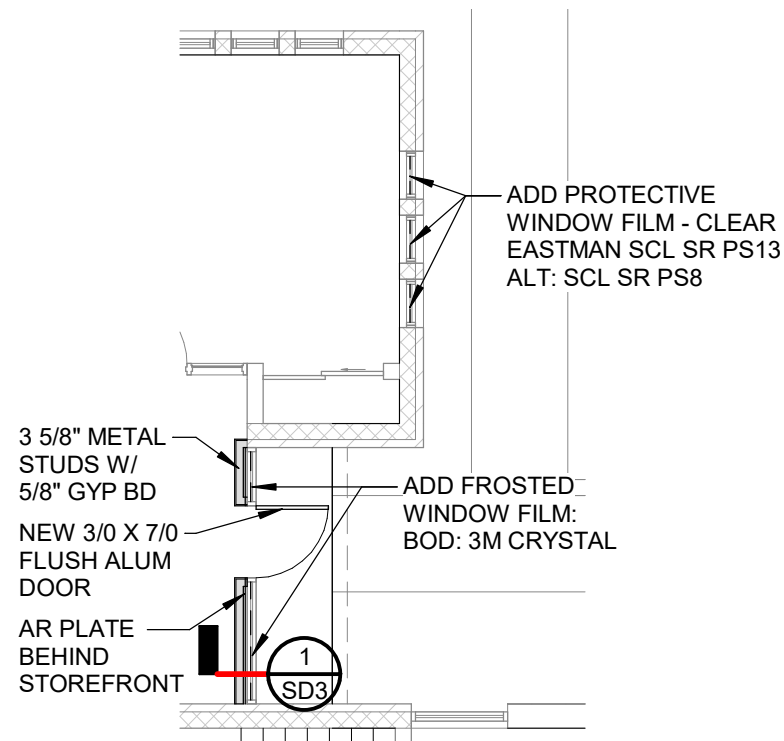
Chairman Giles asked if there was any public Comment. David Ringle, Director of Public Works for Alma, announced Doug Sierakowski accepted the Superintendent position for the Water Plant.

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.

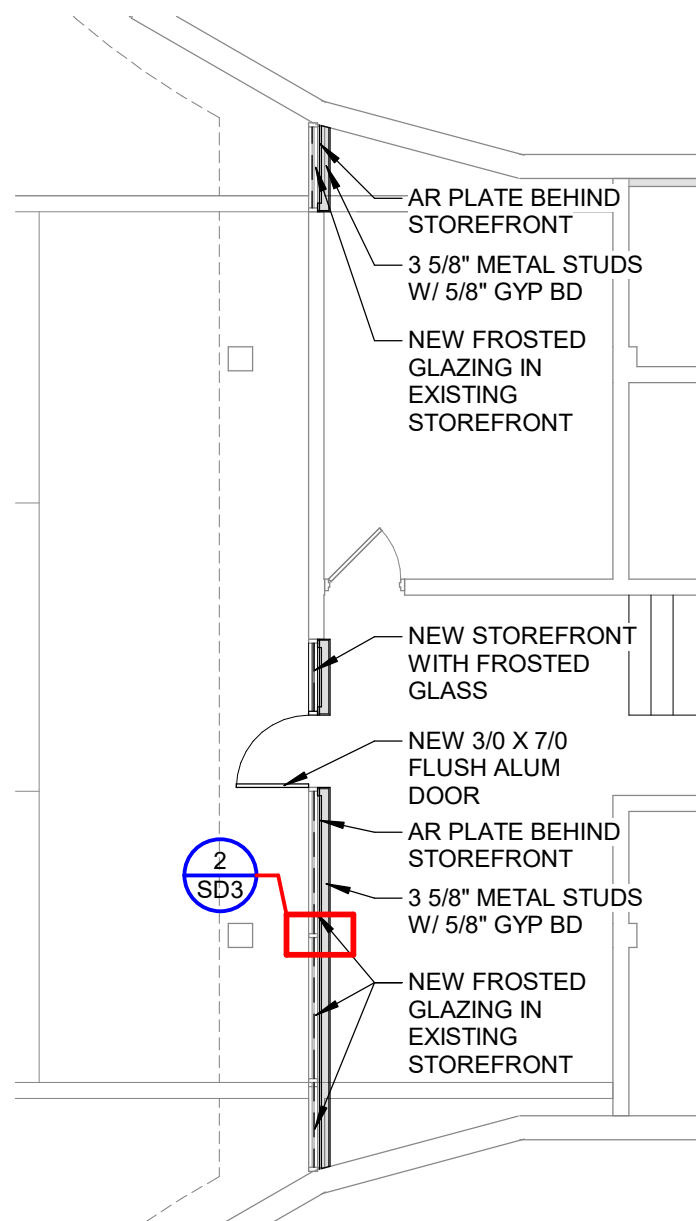
Kim Fellows, Recording Secretary

Date of Approval



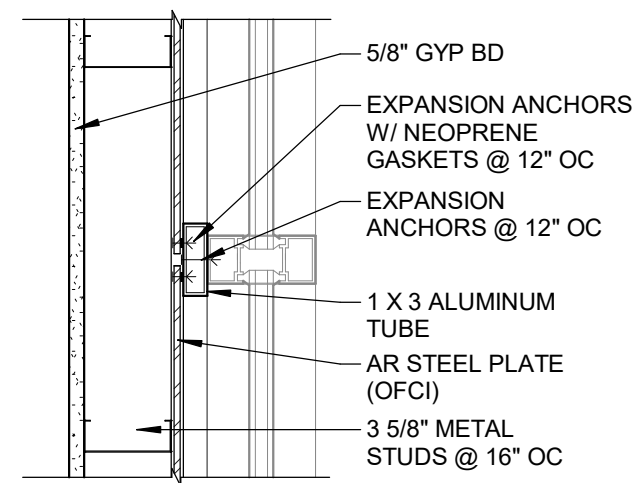
OPTION 3
ALMA WWTP PLAN

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



OPTION 3
GAWA WTP PLAN

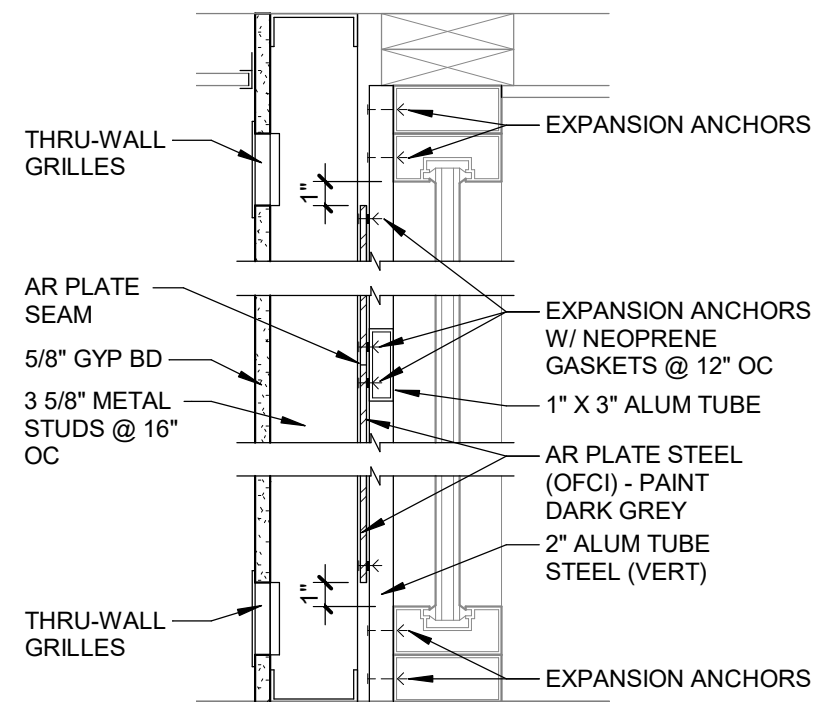
SCALE: 1/8" = 1'-0"



OPTION 3

2 PLAN DETAIL

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



OPTION 3

1 DETAIL

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



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

3/28/2023 9:35:12 PM
230427

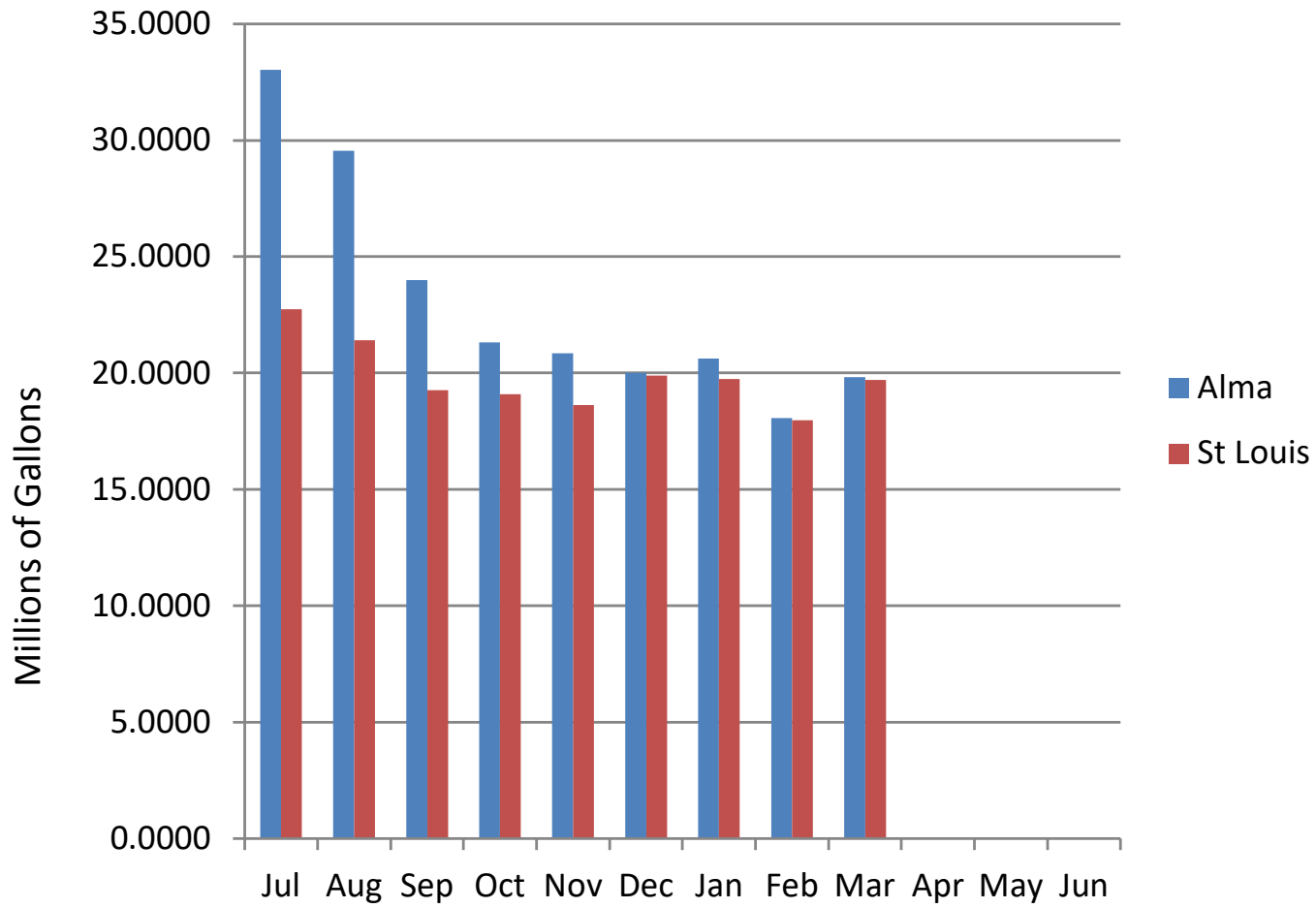


SD3

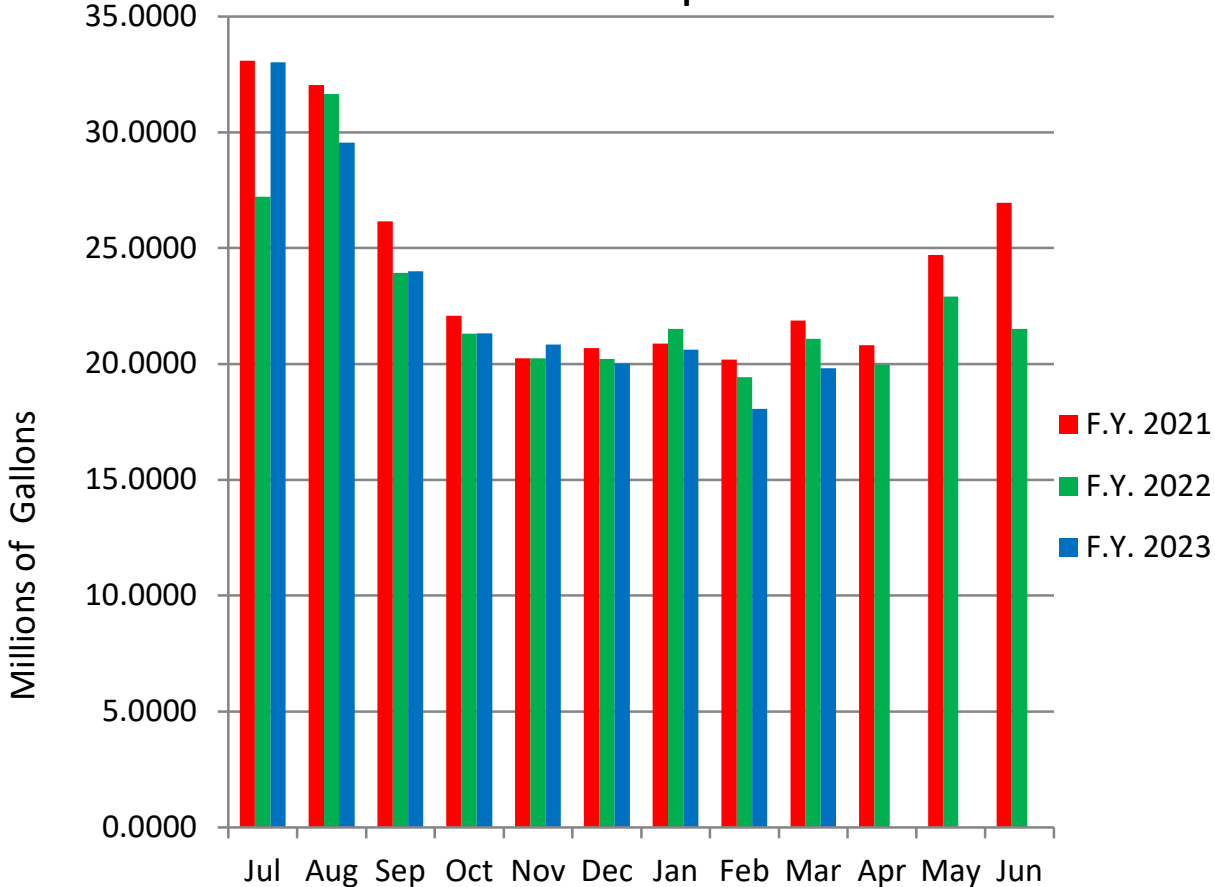
GAWA Water Production/Consumption Records - F.Y. 2023

| | 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 | | 0.000 | | | | 0.0000 | 0.0000 |
| May | | 0.000 | | | | 0.0000 | 0.0000 |
| Jun | | 0.000 | | | | 0.0000 | 0.0000 |
| Total Year to Date | 408.212 | 22.496 | 385.716000 | 88.2889 | 90.1757 | 178.4646 | 207.2514 |
| Avg. Monthly (MG) | | 42.86 | | | 19.829 | | 23.028 |
| Percent of Consumption | | 100.00% | | | 46.27% | | 53.73% |

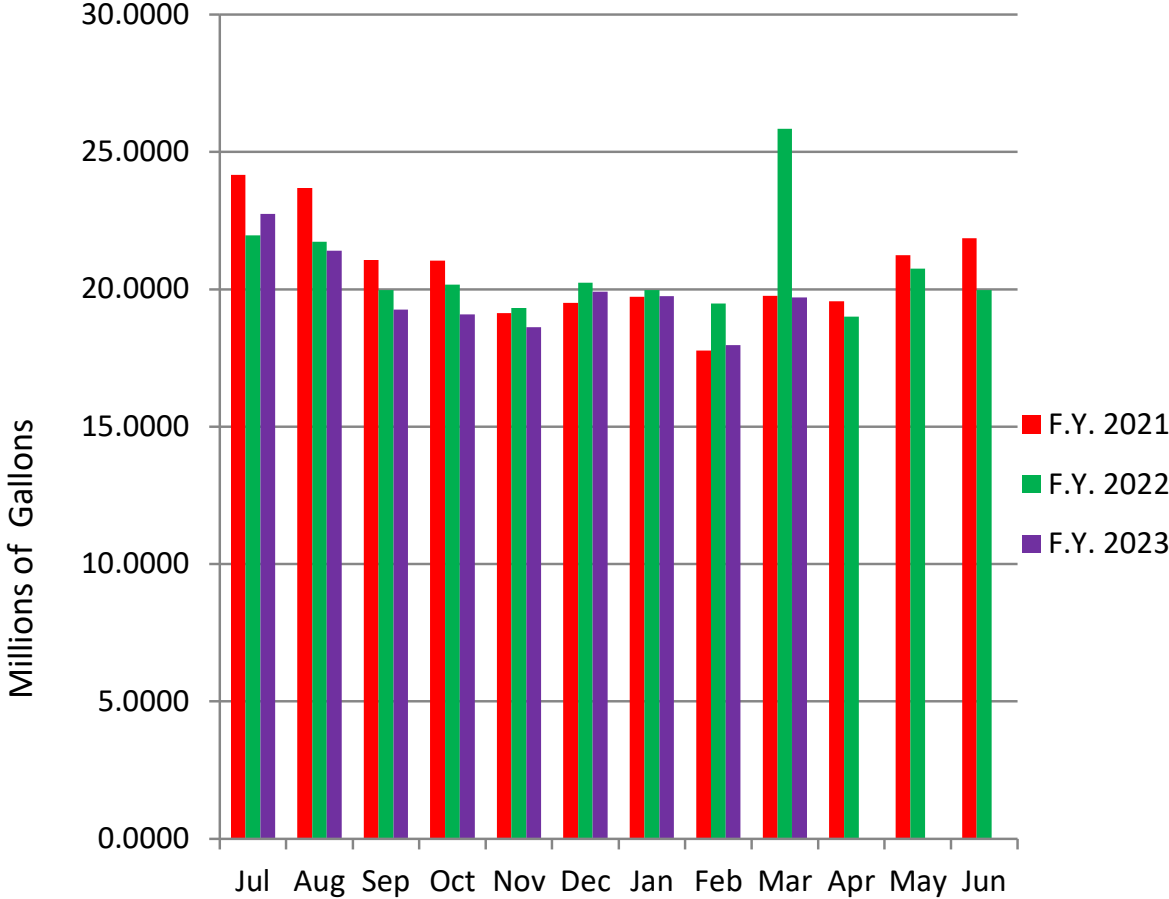
Alma-St. Louis Monthly Water Consumption



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) |

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 |

04/11/2023 09:52 AM
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 DB: St Louis

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 |