



## **ANNUAL MEETING/REGULAR MEETING**

**May 1, 2026 at 12:00 p.m.**

**Alma Public Library**

### **AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
  - [A.](#) Minutes of January 9, 2026 Meeting
  - [B.](#) Minutes of January 30, 2026 Special Meeting
- 4. Communications**
- 5. Requests for Payment**
- 6. Requests for Purchase**
- 7. Recommendations on Bids**
- 8. New Business**
  - [A.](#) Presentation of the Proposed FY 2027 Annual Budget
  - [B.](#) Consideration of a Resolution Approving Gratiot Area Water Authority Operating Budget for 2026-2027
  - [C.](#) Consideration of a Resolution for Wholesale Water Rate Charge
  - [D.](#) Review and consideration of Five-year Capital Improvement Program
  - [E.](#) Proposed Transition of Accounting Services
- 9. Unfinished Business**
- 10. Reports**
  - [A.](#) Financial Statements February 2026 through April 2026
- 11. Appropriations**
  - [A.](#) Approval and Ratification of Claims and Accounts
- 12. Public Comment**
- 13. 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, Aerick Ripley, Roxann Harrington, Bill Leonard, Kevin Palmer and Kasey Zehner.

Authority Board members absent: None

Others present: David Ringle and Josh Leppien

*Approval of Agenda*

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

**Aye:** Giles, Ripley, Leonard, Palmer and Zehner.

**Nay:** None.

**Absent:** Harrington.

*Election of Officers*

**Motion by Authority Member Palmer, seconded by Authority Member Leonard, to appoint Kurt Giles as Chairman, close nominations, and declare that he be elected. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Leonard, Palmer and Zehner

**Nay:** None.

**Absent:** Harrington.

**Motion by Authority Member Palmer, seconded by Authority Member Leonard, to appoint Aerick Ripley as Vice-Chairman, close nominations, and declare that he be elected. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Leonard, Palmer and Zehner

**Nay:** None.

**Absent:** Harrington.

**Motion by Authority Member Palmer, seconded by Authority Member Leonard, to appoint Roxann Harrington as Secretary, close nominations, and declare that she be elected. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Leonard, Palmer and Zehner

**Nay:** None.

**Absent:** Harrington.

**Motion by Authority Member Palmer, seconded by Authority Member Leonard, to appoint Kim Fellows as Recording Secretary, close nominations, and declare that she be elected. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Leonard, Palmer and Zehner

**Nay:** None.

**Absent:** Harrington.

*Approval of Minutes*

**Motion by Authority Member Palmer, seconded by Authority Member Leonard, to approve the minutes of November 14, 2025. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Leonard, Palmer and Zehner.

**Nay:** None.

**Absent:** Harrington.

Authority Member Harrington entered at 12:03 p.m.

*Communications*  
*Requests for Payment*

*Requests for Purchase*

Chairman Giles offered discussion on the request purchase of backflow device replacements supplied by John E. Green Company. Brief discussion followed.

**Motion by Authority Member Palmer, seconded by Authority Member Harrington, to approve the purchase of backflow device replacements from John E. Green Company. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Harrington, Leonard, Palmer and Zehner.

**Nay:** None.

**Absent:** None.

*Recommendations on Bids*

Chairman Giles offered discussion on the 2026 Chemical Procurement Bids. Chairman Giles expressed concerns with the lime bid coming in about 97% higher than last years bid. He recommends the authority reject the bid for lime and send it out for bid again. There was a tie for fluoride with Alexander Chemical Corporation and Haviland Products coming in at the same price. Chairman Giles recommended that Alexander Chemical Corporation continue as the supplier of fluoride as they have been the supplier since 2023.

**Motion by Authority Member Zehner, seconded by Authority Member Harrington, to approve the 2025 Chemical Procurement Bids, except for lime. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Harrington, Leonard, Palmer and Zehner.

**Nay:** None.

**Absent:** None.

**Motion by Authority Member Harrington, seconded by Authority Member Zehner, to rebid for lime. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Harrington, Leonard, Palmer and Zehner.

**Nay:** None.

**Absent:** None.

*New Business*

*Unfinished Business*

*Reports*

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

Chairman Giles offered discussion on the Financial Statements through December 31, 2025. Brief discussion followed.

**Motion by Authority Member Harrington, seconded by Authority Member Palmer, to receive the Water Production Report, and the Financial Statements through December 31, 2025. Motion carried with a voice vote.**

**Aye:** Giles, Ripley, Harrington, Leonard, Palmer and Zehner.

**Nay:** None.

**Absent:** None.

*Appropriations*

**Motion by Authority Member Harrington, seconded by Authority Member Ripley, to approve and ratify the claims and accounts through December 31, 2025 in the amount of \$160,848.09. Motion carried with a voice vote.**

**Aye: Giles, Ripley, Harrington, Leonard, Palmer and Zehner.  
Nay: None.  
Absent: None.**

*Public Comment*

*Adjournment*

**Motion by Authority Member Harrington, seconded by Authority Member Palmer, to adjourn the meeting. Chairman Giles adjourned the meeting at 12:25 p.m.**

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Kim Fellows, Recording Secretary

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Date of Approval

DRAFT

A special meeting of the Gratiot Area Water Authority was held at the Alma Public Library and called to order at 12:00 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, Kevin Palmer and Kasey Zehner.

Authority Board members absent: Bill Leonard.

Others present: Josh Leppien.

*Approval of Agenda*

**Motion by Authority Member Zehner, seconded by Authority Member Palmer, to approve the Agenda. Motion carried with a voice vote.**

**Aye: Giles, Ripley, Palmer and Zehner.**

**Nay: None.**

**Absent: Harrington and Leonard.**

Authority Member Harrington entered at 12:02 p.m.

**Motion by Authority Member Harrington, seconded by Authority Member Zehner, to approve the rebid of lime for the 2026 Chemical Procurement Bid. Motion carried with a voice vote.**

**Aye: Giles, Ripley, Harrington, Palmer and Zehner**

**Nay: None.**

**Absent: Leonard.**

**Motion by Authority Member Ripley, seconded by Authority Member Harrington, to approve extended groundwater monitoring by Fishbeck. Motion carried with a voice vote.**

**Aye: Giles, Ripley, Harrington, Palmer and Zehner.**

**Nay: None.**

**Absent: Leonard.**

*Communications*

*Requests for Payment*

*Requests for Purchase*

*New Business*

*Unfinished Business*

*Reports*

*Appropriations*

*Public Comment*

*Adjournment*

**Motion by Authority Member Harrington, seconded by Authority Member Palmer, to adjourn the meeting. Chairman Giles adjourned the meeting at 12:09 p.m.**

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Kim Fellows, Recording Secretary

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Date of Approval

04/27/2026

BUDGET REPORT FOR GRATIOT AREA WATER AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 04/24/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE								
597.536.000.540.000	STATE GRANT	6,125	4,500					
597.536.000.626.000	CHARGE FOR SERVICES	20,220	17,791	19,050	14,280	19,560	19,560	19,560
	CHARGES FOR LAB TESTING ESTIMATE ON PRIOR 3 YEARS					19,560	19,560	19,560
597.536.000.642.000	BULK WATER SALES	1,647,312	1,710,050	1,816,432	1,325,731	1,965,660	1,901,513	1,996,063
	2026 EST 543000 UNITS @3.62							
	ALMA EST 293220 UNITS					1,061,456	1,040,880	0
	ST LOUIS EST 249780 UNITS					904,204	860,633	0
	2027 EST 525280 UNITS @ 3.80							
	ALMA EST 287536 UNITS					0	0	1,092,636
	ST. LOUIS EST 237744 UNITS					0	0	903,427
	GL # FOOTNOTE TOTAL:					1,965,660	1,901,513	1,996,063
597.536.000.642.001	NONMETERED WATER SALES	5,617	2,588	6,606	5,702	6,000	6,000	6,000
	CONTRACTOR AND POOL FILLS EST BASED ON PY'S ACTIVITY					6,000	6,000	6,000
597.536.000.665.000	INTEREST REVENUE	149,277	250,518	250,535	180,372	265,000	241,460	250,000
	ESTIMATE					265,000	241,460	250,000
597.536.000.684.000	MISCELLANEOUS REVENUE	2,085	2,295	19,441				
	REVENUE NOT EXPECTED - NO BUDGET CY ACTUAL TRENDING							
Totals for dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,830,636	1,987,742	2,112,064	1,526,085	2,256,220	2,168,533	2,271,623
Dept 998.000 - EQUITY TRANSFER								
597.998.000.581.000	MEMBER CONTRIBUTIONS - CAPITAL		3,985,639					
	FINAL TRANSFERS OF WATER SUPPLY REPLACEMENT WERE MADE IN 2023-24 WITH FINAL CLOSEOUT OF GRANT							
Totals for dept 998.000 - EQUITY TRANSFER			3,985,639					
TOTAL ESTIMATED REVENUES		1,830,636	5,973,381	2,112,064	1,526,085	2,256,220	2,168,533	2,271,623

04/27/2026

BUDGET REPORT FOR GRATIOT AREA WATER AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 04/24/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS								
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE								
597.536.000.750.000	MATERIALS & SUPPLIES	41,608	53,841	35,318	37,414	42,000	42,000	42,000
	SAMPLE CONTAINERS					20,000	20,000	20,000
	SAFETY AND TESTING SUPPLIES					7,000	7,000	7,000
	GENERAL CLEANING AND OFFICE SUPPLIES					5,000	5,000	5,000
	MISC					10,000	10,000	10,000
	GL # FOOTNOTE TOTAL:					42,000	42,000	42,000
597.536.000.750.001	SUPPLIES - CHEMICALS	214,913	315,945	269,183	239,577	333,798	270,627	335,059
	BASED ON PRIOR USE AND BIDS							
	LIME (CARMEUSE)					136,375	144,450	148,784
	SODA ASH (HAVILAND)					55,620	37,182	38,300
	FERRIC CHLORIDE (PVS)					29,286	31,145	32,080
	CHLORINE SODIUM HYPOCHLORTIE (JCI)					48,286	44,850	49,735
	FLORIDE (ALEXANDER)					43,260	3,500	44,560
	SULFURIC ACID (HAVILAND)					8,302	6,000	8,551
	PHOSPATE (SHANNON)					12,669	3,500	13,049
	GL # FOOTNOTE TOTAL:					333,798	270,627	335,059
597.536.000.750.002	SUPPLIES - FUEL	492				500		500
	FUEL FOR GENERATORS					500	0	500
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	1,935	1,717	84	733	3,000	3,000	3,000
	CONTINGENCY & STANDARD REPLACEMENTS					3,000	3,000	3,000
597.536.000.801.000	CONTRACTED SERVICES	26,351	66,037	37,139	69,976	57,400	81,700	100,600
	FIRE EXINGUISHER INSPECTIONS					700	0	700
	BACKFLOW TESTING					1,000	2,800	2,800
	TANK/RESERVOIR INSPECTION SERVICES					700	0	700
	BOILER TESTING AND CERTIFICATION					3,000	0	3,000
	ANNUAL INSPECTION & SERVICE EB WORKS					1,000	4,800	5,000
	GROUND WATER MONITORING					8,000	15,400	15,400
	ELEVATOR SERVICE AND INSPECTION					800	1,500	1,500
	ALARM MONITORING					500	500	500
	INSTRUMENT MAINT					1,500	1,500	1,500
	EPA TESTING					1,500	1,500	1,500
	CLEANING					2,500	0	2,500
	SOM HYDRAULIC SAFETY (3 YR)							
	MISC					2,000	14,500	15,000
	WATER SYSTEM RELIABILITY STUDY/PLAN					34,200	34,200	0
	RELIABILITY 5YRS - 2031 NEXT ROUND							
	LAB RECERTIFICATION					0	5,000	0

04/27/2026

BUDGET REPORT FOR GRATIOT AREA WATER AUTHORITY

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	APPROVED	PROJECTED	REQUESTED
					THRU 04/24/26	BUDGET	ACTIVITY	BUDGET
	GENERATOR MAINT					0	0	10,500
	SCADA PROGRAMING					0	0	10,000
	FILTER INSPECTIONS					0	0	30,000
	GL # FOOTNOTE TOTAL:					57,400	81,700	100,600
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	372,488	358,970	320,189	204,158	398,000	373,000	411,000
	EST FROM ALMA							
	D. SIERAKOWSKI (G9S8) 50% ALLOC					45,000	45,000	48,000
	A. HALE (G5S7) 25% ALLOC					16,000	16,000	18,000
	N. LYONS (G5S9) 90% ALLOC					68,000	68,000	70,000
	J TERRES (G5S9) 80% ALLOC					61,000	61,000	66,000
	D. TESSMAN (G5S7) 5% ALLOC					4,000	4,000	5,000
	A. JEWELL (G5S7) 25% ALLOC					16,000	16,000	14,000
	1100 HOURS FOR WEEKEND MAINT OT					40,000	40,000	40,000
	FRINGES					108,000	108,000	130,000
	DIRECT EMPLOYEE EXPENSES FOR							
	UNIFORMS / TRAINING / LICENSES					40,000	15,000	20,000
	GL # FOOTNOTE TOTAL:					398,000	373,000	411,000
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	8,303	15,607	4,000	4,230	10,000	6,500	10,042
	PW FULL TIME					2,000	2,000	5,000
	PW PART TIME					6,000	6,000	1,042
	FRINGES PROJ					2,000	2,000	4,000
	CY TRENDING					0	(3,500)	0
	GL # FOOTNOTE TOTAL:					10,000	6,500	10,042
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,623	8,083	1,459	1,128	2,660	2,660	3,000
	AT&T/CHERRY RD ALLOCATION					1,370	1,945	2,015
	CONTINGENCY					1,290	715	985
	GL # FOOTNOTE TOTAL:					2,660	2,660	3,000
597.536.000.920.000	UTILITIES	242,830	241,139	287,660	212,930	266,375	285,055	363,025
	200 N LINCOLN AVE - WATER PLANT					152,260	154,350	159,755
	101 N LINCOLN AVE - RIVER PUMP STATION					1,040	1,250	1,295
	110 N LINCOLN AVE - WELL 1					8,589	11,385	11,780
	915 RIVERVIEW DR - WELL 7					23,440	27,475	28,440
	622 S LINCOLN ST - WELL 8					15,215	16,800	17,385
	5400 N LUCE RD - WELL 9					12,600	14,100	14,600
	4613 W VANBUREN - WELL 10					16,550	17,425	18,035
	4613 W VANBUREN - WELL 11					12,150	13,575	14,055
	5098 N LUCE RD - WELL 12					12,546	11,100	11,470
	1869 - W CHEESEMAN - PUMP STATION					5,661	7,800	8,075
	2075 MICHIGAN AVE - PUMP STATION					6,324	9,795	10,135
	CITY OF ALMA - WATER (BACKWASHING)					0	0	42,000
	CITY OF ALMA - SEWER (FILTER WASHES)					0	0	26,000

04/27/2026

BUDGET REPORT FOR GRATIOT AREA WATER AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 04/24/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
	GL # FOOTNOTE TOTAL:					266,375	285,055	363,025
597.536.000.930.000	REPAIRS & MAINTENANCE	7,947	16,864	37,782	17,032	40,000	40,000	52,000
	CONTINGENCY					40,000	40,000	40,000
	ANTI SIPHON DEVICES					0	0	8,000
	WELL 7 DOORS					0	0	4,000
	GL # FOOTNOTE TOTAL:					40,000	40,000	52,000
597.536.000.943.000	EQUIPMENT RENTAL	11,233	16,082	15,688	8,089	16,275	16,275	16,275
	BASED ON PREVIOUS ESTIMATES					16,275	16,275	16,275
597.536.000.955.000	INSURANCE & BONDS	7,720	8,906	9,956	12,631	11,050	10,681	11,315
	MICHIGAN MUNICIPAL RISK MANAGEMENT					13,000	12,631	13,515
	ANTICIPATED DIVIDENDS					(1,950)	(1,950)	(2,200)
	GL # FOOTNOTE TOTAL:					11,050	10,681	11,315
Totals for dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		937,443	1,103,191	1,018,458	807,898	1,181,058	1,131,498	1,347,816
Dept 536.599 - WATER SYSTEM ADMINISTRATION								
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	370	310	578	410	600	600	600
	POSTAGE/PRINTING/CLER. SUPPLIES					600	600	600
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	6,656	8,758	8,547	10,095	7,410	7,410	7,775
	AUDIT YEO & YEO					7,210	7,210	7,575
	MISC LEGAL FEES					200	200	200
	EPA GRANT IS NOW CLOSED OUT, NO ADD FEES EXPECTED							
	GL # FOOTNOTE TOTAL:					7,410	7,410	7,775
597.536.599.801.003	CONTRACT SVS - ALMA ADMIN & ENGINEERII	415	512	19,640	471	8,500	1,500	14,500
	D. RINGLE (G10S9) 2%					2,500	2,500	3,000
	K. SAIA (G6S9) 1%					1,000	1,000	1,000
	K. FELLOWS (G3S9) 3%					1,500	1,500	2,000
	FRINGES					3,500	3,500	5,000
	CY TRENDING ADJ					0	(7,000)	0
	C. DANCER - ANTICIPATE TO DO BUDGET ETC					0	0	3,500
	GL # FOOTNOTE TOTAL:					8,500	1,500	14,500
597.536.599.801.004	CONTRACT SVS - ALMA ACCOUNTING ALLOCATIO							18,273
	ANTICIPATING ALMA TO TAKE OVER							
	ON PROCESSING IN 26-27. (STL ALLOC + 8%)					0	0	18,273
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNII	8,775	5,113	3,369	3,120	7,396	5,515	6,500
	BOBBIE; AUDIT /BUDGET & MISC AS REQUESTED					4,315	4,315	3,500
	KEITH 36 HOURS - BOARD MEETINGS & OTHER REVIEW					3,081	1,200	3,000
	GL # FOOTNOTE TOTAL:					7,396	5,515	6,500
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING ALL	13,533	14,210	16,114	11,280	16,920	16,920	
	1410 /MONTH					16,920	16,920	0
	ANTICIPATING ALMA TO TAKE OVER MOVE TO 597.536.599.801.003							
Totals for dept 536.599 - WATER SYSTEM ADMINISTRATION		29,749	28,903	48,248	25,376	40,826	31,945	47,648

04/27/2026

BUDGET REPORT FOR GRATIOT AREA WATER AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 04/24/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 536.904 - DEPRECIATION								
597.536.904.968.000	DEPRECIATION EXPENSE	851,100	987,363	1,002,480		1,013,839	1,015,130	1,028,690
	BASED ON AMORT SCHEDULE					1,002,339	1,004,030	1,004,030
	PLUS ANTICIPATED ADDITION					11,500	11,100	24,660
	GL # FOOTNOTE TOTAL:					1,013,839	1,015,130	1,028,690
Totals for dept 536.904 - DEPRECIATION		851,100	987,363	1,002,480		1,013,839	1,015,130	1,028,690
Dept 901.000 - CAPITAL OUTLAY								
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES		181,127	16,910	61,592	507,500	277,500	339,000
	WARM AIR INCUBATOR					7,000	7,000	0
	LIME SLAKER REPLACEMENTS					150,000	150,000	0
	VFD REPLACEMENTS					102,500	102,500	0
	SECURITY CAMERAS (PLANT, BOOSTER STA 1&2					50,000	0	50,000
	BUILDING SAFETY IMPROVEMENTS					140,000	0	140,000
	SECURITY CAMERAS WELL HOUSES					40,000	0	40,000
	REPLACE 2 TREATMENT PLANT AIR COMPRESSORS					18,000	18,000	0
	BENCHTOP TURBIDITY METER					0	0	6,500
	WELL #8 GENERATOR TRANSFER SWITCH					0	0	6,500
	CHEMICAL PUMP REPLACEMENTS					0	0	18,500
	RESORVOIR INSPECTIONS					0	0	7,500
	REPLACE SAFETY SHOWER					0	0	70,000
	GL # FOOTNOTE TOTAL:					507,500	277,500	339,000
597.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B/S		(181,127)	(16,910)		(507,500)	(277,500)	(339,000)
	CAPITAL REPLACEMENTS WILL BE FUNDED BY RESERVES					(507,500)	(277,500)	(339,000)
Totals for dept 901.000 - CAPITAL OUTLAY					61,592			
TOTAL APPROPRIATIONS		1,818,292	2,119,457	2,069,186	894,866	2,235,723	2,178,573	2,424,154
NET OF REVENUES/APPROPRIATIONS - FUND 597		12,344	3,853,924	42,878	631,219	20,497	(10,040)	(152,531)





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 2026-001**

GRATIOT AREA WATER AUTHORITY  
2026-2027 Operating Budget

Minutes of the regular meeting of the Gratiot Area Water Authority Board (GAWA Board) held at the City of Alma Municipal Building, 525 E. Superior Street, Alma, Michigan held on the 1<sup>st</sup> day of May 2026, at 12:00 p.m.

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 2026-27 fiscal year on May 1, 2026. Lateness of this budget being due to time constraints and workload of available respective staff.

WHEREAS, a five year plan of capital improvements was filed on May 1, 2026.,

**NOW, THEREFORE, BE IT RESOLVED**, the Board does hereby adopt the operating budget as presented and attached Said Total Operating Expenses being \$1,395,464, with total expenses including depreciation expected to be \$2,424,154. Capital Improvements to be paid from replacement reserves for the 2026-27 year are expected to be \$339,000.

Ayes:  
Nays:  
Absent:

**Resolution declared adopted this 1<sup>st</sup> day of May 2026.**

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 Friday, May 1, 2026, at 12:00 p.m.

\_\_\_\_\_  
Kim Fellows, Recording Secretary



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 2026-002

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 Meeting Room, 525 E Superior St. Alma, County of Gratiot, Michigan held on the 1st day of May 2026, at 12:00 P.M.

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 an 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 \$3.80 per thousand-gallon unit, effective with service beginning July 1, 2026.

Ayes:

Nays:

Absent:

Resolution declared adopted this 1st day of May, 2026.

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 Friday, May 1, 2026, at 12:00 p.m.

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Kim Fellows, Recording Secretary

# Gratiot Area Water Authority (GAWA)

<b>GAWA CIP for F.Y. 2027</b>						Date:	03/18/26
<i>Gratiot Area Water Authority</i>						Revision:	03/20/26
Item	2027	2028	2029	2030	2031	Totals	
Lime Sludge line Pumps (2)		20,000					20,000
SCADA Computer Replacements			45,000				45,000
Lime Slaker Replacements		255,000					255,000
VFD Replacements		75,000	75,000				150,000
Replace High Service Check Valves			100,000				100,000
Replace Sludge Line to Lime Basins			750,000				750,000
Clarifier Roof Replacements				400,000			400,000
Repair Cracking Masonry WTP			75,000				75,000
Roof Replacement over Filters #1 and #2		37,000					37,000
Lime Basins		150,000	750,000				900,000
Security Cameras (GAWA Plant, Booster Sta. 1 & 2)	50,000						50,000
Building Safety Improvements	140,000	70,000					210,000
Security Cameras (Well Houses)	40,000						40,000
Exterior cleaning of water tanks			6,000				6,000
Final Clarifier Inspection					10,000		10,000
Lime & Soda Ash Trough				20,000			20,000
Benchtop Turbidity Meter	6,500						6,500
Well #8 Generator Transfer Switch Replacement	6,500						6,500
Chemical Pump Replacements (9) Total	18,500	20,000	23,000				61,500
Reservoir Inspections	7,500	7,500					15,000
Replace Safety Shower Water Heater & Pump	70,000						70,000
Hypochlorite Analyzers (3) Total			7,000	7,000	7,000		21,000
Filter #2 Inspection		10,000					10,000
Inspect & Rebuild High Service Pump #1				100,000			100,000
Inspect & Rebuild High Service Pump #2					100,000		100,000
Radio System Transmitters (Comm. for All Assets)			35,000				35,000
Perimeter Fencing Around (River Station & Well #1)			60,000				60,000
<b>TOTALS (F.Y. 2027 Budget)</b>	<b>339,000</b>	<b>644,500</b>	<b>1,926,000</b>	<b>527,000</b>	<b>117,000</b>		<b>3,553,500</b>

Distribution System CIP's

103-536-552-970.000

339,000

103-536-552-801.000

0

## **Proposed Transition of Accounting Services**

In 2019, the City of St. Louis assumed responsibility for the Gratiot Area Water Authority's accounting and financial processing functions. At that time, several factors led to this decision.

The Authority was in the midst of a complex and high-value capital program, including administration of a significant EPA-funded project. Concurrently, there were operational and staffing challenges that made it difficult to efficiently manage the additional accounting complexity within the existing structure. As a result, St. Louis assumed the day-to-day financial processing to ensure continuity, accuracy, and strong oversight during a critical period for the Authority.

Under this arrangement, St. Louis has provided comprehensive accounting services, including:

- Processing accounts payable, invoicing, and cash receipts
- Preparing monthly financial statements and reconciliations
- Producing claims and accounts reports for Board review
- Supporting audit preparation and coordination
- Assisting with budget development and financial reporting

This structure has helped the Authority maintain consistent financial operations, strengthen internal controls, and successfully navigate the EPA-funded project through to completion.

## **Current Environment**

Since that time, conditions have evolved significantly:

- The EPA-funded project has been successfully completed and is now closed.
- The City of Alma has experienced staffing transitions and now has finance leadership in place with the capacity and expertise to manage the Authority's accounting functions.
- The Authority's financial processes and policies are well established and operating in a stable environment.

At the same time, St. Louis has continued to support these functions, but long-term staffing considerations—including anticipated leadership transitions—make it appropriate to evaluate the most sustainable structure going forward.

Additionally, the Authority's Finance Committee has not met regularly in recent years, as processes have been largely operationalized. As the Authority looks ahead, there is an opportunity to re-engage this committee to support oversight and strategic financial planning.

## **Service Structure and Cost Allocation**

Under the current arrangement, the Authority compensates the City of St. Louis for routine accounting and financial processing through an annual service fee. Certain services that are more

variable in nature—specifically year-end audit preparation and coordination, and budget development—have been billed separately based on the time required to perform those functions.

This approach has allowed the Authority to:

- Align costs with the actual level of effort required
- Maintain transparency in how administrative costs are allocated
- Ensure adequate resources are dedicated to complex, time-intensive financial activities

It is recommended that this same structure be maintained as part of the transition, with the City of Alma continuing to:

- Provide routine processing under an agreed-upon service arrangement
- Bill separately for audit preparation/coordination and budget development based on time incurred

Maintaining this framework will ensure consistency with prior practice and avoid shifting variable, effort-driven costs into a fixed fee structure.

### **Proposed Transition**

To align responsibilities with current capacity and promote long-term sustainability, it is proposed that:

- The City of Alma resume responsibility for day-to-day accounting and financial processing effective July 1, 2026.
- The City of St. Louis will complete fiscal year-end closing activities and coordinate the audit for the year ending June 30, 2026, ensuring a smooth and consistent transition.

### **Ongoing Oversight and Continuity**

To support strong internal controls, continuity of practices, and consistent financial oversight, it is further recommended that:

- The Authority's Finance Committee be reactivated
- The Finance Directors from both St. Louis and Alma serve as advisors to the committee

The role of this advisory structure would include:

- Reviewing annual budgets
- Evaluating financial reporting and internal controls
- Reviewing cost allocation methodologies and proposed changes
- Assisting with rate setting recommendations

This approach provides a collaborative framework that leverages institutional knowledge from both communities while ensuring the Authority maintains strong governance and financial oversight.

## **Summary**

The proposed transition reflects the natural progression of the Authority's operations—from a period requiring additional support and stabilization to one where responsibilities can be effectively managed within Alma's organization.

By pairing this transition with a strengthened Finance Committee and continued advisory involvement, the Authority can maintain continuity, preserve strong controls, and support informed financial decision-making moving forward.

## **Action Requested:**

It is recommended that the Authority Board approve the transition of day-to-day accounting and financial processing responsibilities to the City of Alma effective July 1, 2026; authorize the City of St. Louis to complete fiscal year-end closing and coordinate the audit for the year ending June 30, 2026; and to reestablish the Finance Committee with participation from both communities' Finance Directors in an advisory capacity to support budget development, financial oversight, and rate-setting activities.

PERIOD ENDING 03/31/2026

GRATIOT AREA WATER AUTHORITY

MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2025
Fund 597 - GRATIOT AREA WATER AUTHORITY						
Revenues						
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE						
597.536.000.626.000	CHARGE FOR SERVICES	19,560.00	14,280.45	5,279.55	73.01	19,050.00
597.536.000.642.000	BULK WATER SALES	1,965,660.00	1,325,731.26	639,928.74	67.44	1,816,431.62
597.536.000.642.001	NONMETERED WATER SALES	6,000.00	5,702.00	298.00	95.03	6,606.00
597.536.000.665.000	INTEREST REVENUE	265,000.00	180,372.47	84,627.53	68.07	250,535.29
597.536.000.684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	19,440.95
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		2,256,220.00	1,526,086.18	730,133.82	67.64	2,112,063.86
TOTAL REVENUES		2,256,220.00	1,526,086.18	730,133.82	67.64	2,112,063.86
Expenditures						
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE						
597.536.000.750.000	MATERIALS & SUPPLIES	42,000.00	26,600.54	15,399.46	63.33	35,317.51
597.536.000.750.001	SUPPLIES - CHEMICALS	333,798.00	228,576.74	105,221.26	68.48	269,183.40
597.536.000.750.002	SUPPLIES - FUEL	500.00	0.00	500.00	0.00	0.00
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	672.85	2,327.15	22.43	83.96
597.536.000.801.000	CONTRACTED SERVICES OPER & MAINT	57,400.00	65,400.62	(8,000.62)	113.94	37,139.30
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONNEL	398,000.00	143,421.65	254,578.35	36.04	320,188.69
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	10,000.00	3,700.81	6,299.19	37.01	3,999.50
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,660.00	802.79	1,857.21	30.18	1,459.48
597.536.000.920.000	UTILITIES	266,375.00	185,335.14	81,039.86	69.58	287,660.26
597.536.000.930.000	REPAIRS & MAINTENANCE	40,000.00	13,492.54	26,507.46	33.73	37,781.52
597.536.000.943.000	EQUIPMENT RENTAL	16,275.00	5,577.82	10,697.18	34.27	15,688.23
597.536.000.955.000	INSURANCE & BONDS	11,050.00	12,631.00	(1,581.00)	114.31	9,956.00
Total Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,181,058.00	686,212.50	494,845.50	58.10	1,018,457.85
Dept 536.599 - WATER SYSTEM ADMINISTRATION						
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	600.00	336.09	263.91	56.02	577.64
597.536.599.801.000	PROFESSIONAL & CONTRACTED SERVICES	7,410.00	7,275.00	135.00	98.18	8,547.00
597.536.599.801.003	CONTRACT SVS - ALMA ADMIN & ENGINEERING	8,500.00	252.04	8,247.96	2.97	19,639.78
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL	7,396.00	3,119.55	4,276.45	42.18	3,368.56
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING ALLOC	16,920.00	12,690.00	4,230.00	75.00	16,113.84
Total Dept 536.599 - WATER SYSTEM ADMINISTRATION		40,826.00	23,672.68	17,153.32	57.98	48,246.82
Dept 536.904 - DEPRECIATION						
597.536.904.968.000	DEPRECIATION EXPENSE	1,013,839.00	0.00	1,013,839.00	0.00	1,002,479.72
Total Dept 536.904 - DEPRECIATION		1,013,839.00	0.00	1,013,839.00	0.00	1,002,479.72
Dept 901.000 - CAPITAL OUTLAY						
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	507,500.00	18,741.94	488,758.06	3.69	16,910.00
597.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B/S	(507,500.00)	0.00	(507,500.00)	0.00	(16,910.00)
Total Dept 901.000 - CAPITAL OUTLAY		0.00	18,741.94	(18,741.94)	100.00	0.00

PERIOD ENDING 03/31/2026

GRATIOT AREA WATER AUTHORITY

MONTHLY STATEMENTS ARE CASH BASIS

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2025
Fund 597 - GRATIOT AREA WATER AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		2,235,723.00	728,627.12	1,507,095.88	32.59	2,069,184.39
Fund 597 - GRATIOT AREA WATER AUTHORITY:						
TOTAL REVENUES		2,256,220.00	1,526,086.18	730,133.82	67.64	2,112,063.86
TOTAL EXPENDITURES		2,235,723.00	728,627.12	1,507,095.88	32.59	2,069,184.39
NET OF REVENUES & EXPENDITURES		20,497.00	797,459.06	(776,962.06)	3,890.61	42,879.47

Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
ASSETS			
597.000.000.001.001	OPERATING CASH - (COM)	650,192.67	679,311.12
597.000.000.040.001	MISC ACCOUNTS RECEIVABLE - MR/YE	163,918.90	147,353.40
597.000.000.110.000	INVENTORY	41,879.20	27,854.61
597.000.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		895,990.77	894,519.13
REPLACEMENT RESERVES			
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	22,283.09	263,133.58
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,347,053.04	5,989,214.84
REPLACEMENT RESERVES		5,369,336.13	6,252,348.42
FIXED ASSETS			
597.000.000.130.000	LAND	280,175.87	280,175.87
597.000.000.132.000	LAND IMPROVEMENTS	971,531.52	971,531.52
597.000.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(240,227.25)	(292,158.97)
597.000.000.136.000	BUILDINGS + ADDITIONS/IMPROVEMENTS	16,761,204.94	16,761,204.94
597.000.000.137.000	ACCMU DEPRECIATION - BUILDING	(4,761,803.42)	(5,231,998.06)
597.000.000.140.000	MACHINERY & EQUIPMENT	3,539,683.72	3,556,593.72
597.000.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(2,458,320.49)	(2,717,292.40)
597.000.000.152.000	WATER SYSTEM	8,855,257.15	8,855,257.15
597.000.000.153.000	ACCUM DEPR - WATER SYSTEM	(1,244,664.33)	(1,466,045.78)
597.000.000.158.000	CONSTRUCTION IN PROGRESS	17,759.45	17,759.45
FIXED ASSETS		21,720,597.16	20,735,027.44
<b>Total Assets</b>		<b>27,985,924.06</b>	<b>27,881,894.99</b>
*** Liabilities ***			
LIABILITIES			
LIABILITIES		0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.000.391.000	NP-INVESTMENT IN CAPITAL ASSETS	21,720,597.16	20,735,027.44
597.000.000.399.000	NET POSITION- UNRESTRICTED	5,320,959.30	6,349,408.49
RETAINED EARNINGS		27,041,556.46	27,084,435.93
<b>Total Fund Balance</b>		<b>27,041,556.46</b>	<b>27,084,435.93</b>
<b>Beginning Fund Balance</b>		<b>27,041,556.46</b>	<b>27,084,435.93</b>
<b>Net of Revenues VS Expenditures</b>		<b>944,367.60</b>	<b>797,459.06</b>
<b>Ending Fund Balance</b>		<b>27,041,556.46</b>	<b>27,084,435.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>27,985,924.06</b>	<b>27,881,894.99</b>

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 01/01/2026 - 04/30/2026

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/06/2026	0597	3735	203768064596	CONSUMERS ENERGY	101 N LINCOLN AVE-RIVER PUMP STATIO	597.536.000.920.000	136.11
		3735	203768064597		200 N LINCOLN AVE-WATER PLANT-GAS-1	597.536.000.920.000	2,948.21
		3735	202789180750		2075 MICHIGAN AVE-ELEC-12/2/25-1/1/	597.536.000.920.000	1,248.25
		3735	205547813270		1869 W CHEESMAN RD-PUMP-ELEC-12/1/2	597.536.000.920.000	971.27
		3735	206704278629		110 N LINCOLN AVE-GAS-12/1/25-12/29	597.536.000.920.000	124.73
		3735	206704278628		915 RIVERVIEW DR-WELL 7-ELEC-11/23/	597.536.000.920.000	2,061.38
		3735	203590114120		5098 N LUCE RD-ELEC & GAS-11/26/25-	597.536.000.920.000	1,426.40
		3735	206170635354		915 RIVERVIEW DR-WELL 7-GAS-11/26/2	597.536.000.920.000	76.38
							8,992.73
01/15/2026	0597	3736	P88637749	BATTERIES PLUS BULBS	BATTERIES- GAWA	597.536.000.750.000	357.47
01/15/2026	0597	3737	25-0005526	CITY OF ALMA	NOVEMBER 2025- OTHER-EGLE/MCMASTER	597.536.000.750.000	339.22
		3737	25-0005465		OCTOBER 2025-OTHER-NEWARK/PHENOVA/P	597.536.000.750.000	1,116.37
		3737	25-0005526		NOVEMBER 2025- OTHER-UNIFORMS	597.536.000.801.001	125.22
		3737	25-0005526		NOVEMBER 2025-WATER PROD SAL & FR	597.536.000.801.001	26,121.58
		3737	25-0005465		OCTOBER 2025- WATER PROD SAL & FR	597.536.000.801.001	26,290.76
		3737	25-0005465		OCTOBER 2025- OTHER-UNIFORMS	597.536.000.801.001	299.65
		3737	25-0005526		NOVEMBER 2025- PW SAL & FR	597.536.000.801.002	238.55
		3737	25-0005465		OCTOBER 2025- PW SAL & FR	597.536.000.801.002	452.22
		3737	25-0005526		NOVEMBER 2025- COMMUNICATIONS-CHERR	597.536.000.850.000	162.58
		3737	25-0005465		OCTOBER 2025- COMMUNICATIONS-CHERRY	597.536.000.850.000	162.58
		3737	25-0005526		NOVEMBER 2025- EQUIP RENTAL & MATER	597.536.000.943.000	474.49
		3737	25-0005465		OCTOBER 2025- EQUIP RENTAL & MATERI	597.536.000.943.000	530.36
		3737	25-0005526		NOVEMBER 2025- ADMIN/ENG SAL & FR	597.536.599.801.003	134.88
		3737	25-0005465		OCTOBER 2025-ADMIN/ENG SAL & FR	597.536.599.801.003	33.71
							56,482.17
01/15/2026	0597	3738	26-0004221	CITY OF ST LOUIS	POSTAGE REIM- OCT-DEC 2025	597.536.599.750.000	99.00
		3738	26-0004244		REIM FOR ST LOUIS ADMIN HOURS- B MA	597.536.599.801.005	3,119.55
							3,218.55
01/15/2026	0597	3739	205547820112	CONSUMERS ENERGY	110 N LINCOLN AVE-WELL 1-ELEC-11/25	597.536.000.920.000	228.57
		3739	204568995117		4613 W VAN BUREN RD- WELL 10-ELEC-1	597.536.000.920.000	720.93
		3739	201810307619		200 N LINCOLN AVE- MUNICIPAL PUMPIN	597.536.000.920.000	11,373.22
							12,322.72
01/15/2026	0597	3740	3190811258	IDEXX DISTRIBUTION INC.	IRRADIATED COLISURES- GAWA	597.536.000.750.000	5,454.65
01/15/2026	0597	3741	01122026	STATE OF MICHIGAN	ELEVATOR INSPECTION RENEWAL-#99R250	597.536.000.801.000	319.30
01/27/2026	0597	3742	202077310151	CONSUMERS ENERGY	4613 W VAN BUREN RD-WELL-ELEC-11-12	597.536.000.920.000	1,646.24
01/29/2026	0597	3743	26-0004251	CITY OF ST LOUIS	GAWA ACCT PROCESSING- FEBRUARY 2026	597.536.599.801.006	1,410.00

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 01/01/2026 - 04/30/2026

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/29/2026	0597	3744	206437443788	CONSUMERS ENERGY	622 S LINCOLN ST-WELL 8-ELEC-12/18/597.536.000.920.000		753.20
		3744	206437443789		5400 N LUCE RD-WELL 9- ELEC & GAS-1597.536.000.920.000		1,801.31
		3744	202255313051		101 N LINCOLN AVE-RIVER PUMP STATIO597.536.000.920.000		164.06
		3744	202255313052		200 N LINCOLN AVE-WATER PLANT-GAS-1597.536.000.920.000		4,202.46
							6,921.03
01/29/2026	0597	3745	000000460636	FISHBECK, THOMPSON, CARR & GAWA/RELIABILITY STUDY-PROF SVS THR597.536.000.801.000			3,795.00
01/29/2026	0597	3746	35-252958 RI	GRAYMONT WESTERN LIME, INHIGH CALCIUM QUICKLIME- GAWA		597.536.000.750.001	11,005.50
01/29/2026	0597	3747	58189068	MCMaster - CARR SUPPLY C<SS SLOTTED SHIMS/POLY TUBING/TUBE F597.536.000.930.000			216.84
01/29/2026	0597	3748	INV00929140	USA BLUE BOOK	PSEUDOMONAS AERUGINOSA DERIVED FROM597.536.000.750.000		345.42
02/12/2026	0597	3749	1708602830455	ADVANCE AUTO PARTS	BATTERY/DEPOSIT-GAWA	597.536.000.930.000	139.55
		3749	1708602821243		CREDIT- BATTERY DEPOSIT- GAWA	597.536.000.930.000	(27.00)
							112.55
02/12/2026	0597	3750	C375472	ALMA HARDWARE	BALL VALVE/COPPER CAPS/ENDSTOPS/COP597.536.000.930.000		60.04
02/12/2026	0597	3751	42886815	BURFORD PLUMBING & HEATINBACKFLOW TESTING- GAWA		597.536.000.801.000	1,125.00
02/12/2026	0597	3752	204124089218	CONSUMERS ENERGY	110 N LINCOLN AVE- WELL1-ELEC-12/24597.536.000.920.000		1,060.08
		3752	205636825491		110 N LINCOLN AVE-WELL 1-GAS-12/30/597.536.000.920.000		122.54
		3752	206793267869		1869 W CHEESMAN RD-PUMP-ELEC-12/30/597.536.000.920.000		1,204.78
		3752	601014216496		915 RIVERVIEW DR-WELL 7-ELEC-12/23/597.536.000.920.000		2,313.77
		3752	204480033775		5098 N LUCE RD-ELEC & GAS-12/29/25-597.536.000.920.000		543.00
		3752	206348517369		915 RIVERVIEW DR-WELL 7-GAS-12/29/2597.536.000.920.000		78.17
		3752	205636827781		2075 MICHIGAN AVE-ELEC-1/2/26-1/29/597.536.000.920.000		1,276.31
		3752	206437464138		4613 W VAN BUREN RD-WELL 10-ELEC-1/597.536.000.920.000		875.10
		3752	202789235165		200 N LINCOLN AVE-MUNICIPAL PUMPING597.536.000.920.000		11,135.99
							18,609.74
02/12/2026	0597	3753	102128	DEAN BOILER INC	ANNUAL STATE REQUIRED CONTROLS/SAFE597.536.000.801.000		906.00
02/12/2026	0597	3754	0303107	FERGUSON WATERWORKS #33266661-20 LITER BUFFER SOLUTION 7.0597.536.000.750.000			293.00
02/12/2026	0597	3755	000000460705	FISHBECK, THOMPSON, CARR & GROUND WATER MONITORING-SVS THROUGH597.536.000.801.000			1,835.15
02/12/2026	0597	3756	560940	HAVILAND PRODUCTS COMPAN\CUST #1067829- SODA ASH DENSE- GAWA597.536.000.750.001			12,564.99
		3756	556682		CREDIT MEMO- DEP RETURN- CUST #1067597.536.000.750.001		(340.00)
							12,224.99
02/12/2026	0597	3757	58957470	MCMaster - CARR SUPPLY C<THREADED RODS/PIVOTING LOOP HANGER/597.536.000.930.000			245.78
02/12/2026	0597	3758	4032-259924	PARAGON LABORATORIES, IN<EPA TESTING-01/14/2026-GAWA		597.536.000.801.000	226.00
02/12/2026	0597	3759	INV155486	TOTAL ENERGY SYSTEMS, LL<#57449-GENERATOR/ATS INSPECTION & T597.536.000.801.000			350.00

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 01/01/2026 - 04/30/2026

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/25/2026	0597	6(E)	02252026-GAWA	DELUXE	DEPOSIT SLIPS- GAWA	597.536.599.750.000	143.33
02/26/2026	0597	3760	5214/8	ALMA ACE HARDWARE	DISCHARGE HOSES- GAWA	597.536.000.930.000	35.98
		3760	5197/8		COUPLER HOSE BARBS- GAWA	597.536.000.930.000	8.99
		3760	5244/8		DISCHARGE HOSE/SUMP PUMP- GAWA	597.536.000.930.000	367.98
							412.95
02/26/2026	0597	3761	C376017	ALMA HARDWARE	BLEACH/HAND SOAP/FACIAL TISSUE/LUBR	597.536.000.750.000	157.20
		3761	A83390		UPS SHIPPING CHARGES- GAWA	597.536.000.801.000	45.30
		3761	C375831		UNIVERSAL HOSE KIT- GAWA	597.536.000.930.000	43.98
		3761	C375917		UNIVERSAL HOSE KIT-GAWA	597.536.000.930.000	43.98
							290.46
02/26/2026	0597	3762	26-0004306	CITY OF ST LOUIS	GAWA ACCT PROCESSING- MARCH 2026	597.536.599.801.006	1,410.00
02/26/2026	0597	3763	204213111423	CONSUMERS ENERGY	4613 W VAN BUREN RD-WELL 11-ELEC-1/	597.536.000.920.000	1,592.95
		3763	205458903243		101 N LINCOLN AVE-RIVER PUMP STATIO	597.536.000.920.000	163.07
		3763	205458903244		200 N LINCOLN AVE-WATER PLANT-GAS-1	597.536.000.920.000	4,033.04
		3763	202878251788		5400 N LUCE RD-WELL 9-GAS & ELEC-1/	597.536.000.920.000	885.92
		3763	202878251787		622 S LINCOLN ST-WELL 8-ELEC-1/21/2	597.536.000.920.000	1,782.18
							8,457.16
02/26/2026	0597	3764	26324/5	FAMILY FARM & HOME	CHECK VALVE/COUPLINGS-GAWA	597.536.000.930.000	17.57
02/26/2026	0597	3765	0239184	FERGUSON WATERWORKS #332	ACCT #2703322-SWING CHECK VALVE-GAW	597.536.000.930.000	1,300.00
02/26/2026	0597	3766	000000461777	FISHBECK, THOMPSON, CARR &	GROUND WATER MONITORING-SVS THROUGH	597.536.000.801.000	3,304.05
02/26/2026	0597	3767	9798370962	GRAINGER INC	AIR FILTERS/DISPOSABLE GLOVES/FLAT	597.536.000.750.000	199.58
		3767	9809764542		RUBBER EDGE TRIM/KEYED PADLOCK/CLEV	597.536.000.930.000	114.89
		3767	9799626362		CREDIT MEMO-CONSUMERS ENERGY INCENT	597.536.000.930.000	(78.00)
							236.47
02/26/2026	0597	3768	14862390	HACH COMPANY	WARRANTY PLUS PARTNERSHIPS/SC200 CO	597.536.000.801.000	3,642.00
02/26/2026	0597	3769	562235	HAVILAND PRODUCTS COMPANY	CUST#1067829-SULFURIC ACID- GAWA	597.536.000.750.001	1,324.80
02/26/2026	0597	3770	033341	ITHACA MANUFACTURING CORP	3/16 PLATE- GAWA	597.536.000.750.000	5.00
02/26/2026	0597	3771	871930986	KONE, INC.	ELEVATOR MAINT. PERIOD- 2/1/26-4/30	597.536.000.801.000	215.22
02/26/2026	0597	3772	305791	SCOTLAND OIL COMPANY, INC	PHILLIPS 66 80W90- GAWA	597.536.000.930.000	110.95
		3772	305028		PROGUARD PREM R&O 32 EXT-5/1- GAWA	597.536.000.930.000	58.45
							169.40
02/26/2026	0597	3773	INV155493	TOTAL ENERGY SYSTEMS, LLC	#57449- WELL #11 GENERATOR ACTUATOR	597.536.000.930.000	2,715.45

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		3773	INV155588		#57449-WELL #8 GENERATOR/TRANSFER S	597.536.000.930.000	540.00
		3773	CM2937		CREDIT MEMO- SERVICE PRICE ADJUSTME	597.536.000.930.000	(880.00)
							2,375.45
03/11/2026	0597	3774	104990	ALEXANDER CHEMICAL CORPO	HYDROFLUOROSILICIC ACID- GAWA	597.536.000.750.001	1,098.90
03/11/2026	0597	3775	5282/8	ALMA ACE HARDWARE	DRILL BITS- GAWA	597.536.000.750.003	37.96
03/11/2026	0597	3776	A83487	ALMA HARDWARE	UPS SHIPPING CHARGES- GAWA WATER SA	597.536.000.801.000	42.86
		3776	B381685		ELBOW- GAWA	597.536.000.930.000	14.99
							57.85
03/11/2026	0597	3777	201988386099	CONSUMERS ENERGY	5098 N LUCE RD- ELEC & GAS-1/28/26-	597.536.000.920.000	416.73
		3777	202166345453		915 RIVERVIEW DR-WELL 7-GAS-1/2826-	597.536.000.920.000	67.55
		3777	204213139372		1869 W CHEESMAN RD-PUMP-ELEC-1/29/2	597.536.000.920.000	1,052.25
		3777	201276507930		110 N LINCOLN AVE-WELL 1-GAS-1/29/2	597.536.000.920.000	109.52
		3777	202700287762		110 N LINCOLN AVE-WELL 1-ELEC-1/27/	597.536.000.920.000	825.35
		3777	205725873055		2075 MICHIGAN AVE-ELEC-1/30/26-3/1/	597.536.000.920.000	1,252.16
		3777	205547907385		4613 W VAN BUREN RD-WELL 10-ELEC-2/	597.536.000.920.000	2,357.16
		3777	201721407337		200 N LINCOLN AVE-MUNICIPAL PUMPING	597.536.000.920.000	11,729.69
		3777	601014260204		915 RIVERVIEW DR-WELL 7-ELEC-01/24/	597.536.000.920.000	2,424.82
							20,235.23
03/11/2026	0597	3778	000000462057	FISHBECK, THOMPSON, CARR &	GAWA/RELIABILITY STUDY-PROF SVS THR	597.536.000.801.000	2,097.50
		3778	000000462337		GROUND WATER MONITORING SVS THROUGH	597.536.000.801.000	1,460.80
							3,558.30
03/11/2026	0597	3779	9814654522	GRAINGER INC	CLEVIS HANGER PIPES/HEX BUSHINGS/CO	597.536.000.930.000	1,404.93
		3779	9814069481		2 WAY BALL VALVE- GAWA	597.536.000.930.000	103.54
		3779	9815628780		BRONZE ADAPTERS- GAWA	597.536.000.930.000	84.20
		3779	9821444040		FLOW CONTROL VALVE SCREWDRIVERS/BRE	597.536.000.930.000	123.79
		3779	9830844990		WIRE CLOTH- GAWA	597.536.000.930.000	226.79
							1,943.25
03/11/2026	0597	3780	35-254652RI	GRAYMONT WESTERN LIME, I	NHIGH CALCIUM QUICKLIME- GAWA	597.536.000.750.001	11,000.00
03/11/2026	0597	3781	990635	JCI JONES CHEMICAL, INC.	HYPOCHLORITE SOLUTION- GAWA	597.536.000.750.001	7,196.32
03/11/2026	0597	3782	S5657651.001	MEDLER ELECTRIC COMPANY	SLOTTED STAINLESS STRUT- GAWA	597.536.000.930.000	197.82
03/11/2026	0597	3783	3102	NELSON TANK ENGINEERING	WARRANTY REPAIR INSPECTIONS-PRIMARY	597.536.000.801.000	2,190.00
03/11/2026	0597	3784	8821044345	VWR INTERNATIONAL, LLC.	SQUARE BOTTLE- GAWA	597.536.000.750.000	140.27
03/24/2026	0597	3785	206971096179	CONSUMERS ENERGY	4613 W VAN BUREN RD-WELL 11-ELEC-2/	597.536.000.920.000	725.01

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/02/2026	0597	3786	1708608423229	ADVANCE AUTO PARTS	BATTERY/CORE/RETURN-GAWA	597.536.000.930.000	119.30
04/02/2026	0597	3787	C376826	ALMA HARDWARE	3 PK CARBIDE RECIPROCATING SAW BLAD	597.536.000.750.003	59.99
04/02/2026	0597	3788	26-0005649	CITY OF ALMA	JANUARY 2026- OTHER-VISA/CUMMINS/AL	597.536.000.750.000	407.34
		3788	26-0005617		DECEMBER 2025- OTHER-VISA/STAPLES/F	597.536.000.750.000	2,532.80
		3788	26-0005649		JANUARY 2026-WATER PROD SAL & FR	597.536.000.801.001	38,790.85
		3788	26-0005649		JANUARY 2026- OTHER-UNIFORMS	597.536.000.801.001	243.73
		3788	26-0005617		DECEMBER 2025- WATER PROD SAL & FR	597.536.000.801.001	21,560.97
		3788	26-0005617		DECEMBER 2025- OTHER- UNIFORMS	597.536.000.801.001	141.02
		3788	26-0005649		JANUARY 2026- PW SAL & FR	597.536.000.801.002	107.40
		3788	26-0005617		DECEMBER 2025- PW SAL & FR	597.536.000.801.002	421.40
		3788	26-0005649		JANUARY 2026- COMMUNICATIONS-CHERRY	597.536.000.850.000	162.90
		3788	26-0005617		DECEMBER 2025- COMMUNICATIONS-CHERR	597.536.000.850.000	162.58
		3788	26-0005649		JANUARY 2026- EQUIP RENTAL & MATER	597.536.000.943.000	1,667.78
		3788	26-0005617		DECEMBER 2025- EQUIP RENTAL & MATER	597.536.000.943.000	843.54
		3788	26-0005649		JANUARY 2026-ADMIN/ENG SAL & FR	597.536.599.801.003	168.62
		3788	26-0005617		DECEMBER 2025- ADMIN/ENG SAL & FR	597.536.599.801.003	50.35
							67,261.28
04/02/2026	0597	3789	26-0004343	CITY OF ST LOUIS	GAWA ACCT PROCESSING-APRIL 2026	597.536.599.801.006	1,410.00
04/02/2026	0597	3790	203056282222	CONSUMERS ENERGY	101 N LINCOLN AVE-RIVER PUMP STATIO	597.536.000.920.000	148.78
		3790	203056282223		200 N LINCOLN AVE-WATER PLANT-GAS-2	597.536.000.920.000	4,767.97
		3790	202077414095		622 S LINCOLN ST-WELL 8-ELEC-2/19/2	597.536.000.920.000	1,759.71
		3790	202077414096		5400 N LUCE RED- WELL 9-ELEC & GAS-	597.536.000.920.000	395.93
		3790	601014269474		915 RIVERVIEW DR-WELL 7-ELEC-2/24/2	597.536.000.920.000	1,925.58
		3790	205103017995		915 RIVERVIEW DR-WELL 7-GAS-2/26/26	597.536.000.920.000	67.50
		3790	205992836424		5098 N LUCE RD-ELEC & GAS-2/26/26-3	597.536.000.920.000	1,184.18
							10,249.65
04/02/2026	0597	3791	26495/5	FAMILY FARM & HOME	SUPPLIES- GAWA	597.536.000.750.000	11.36
04/02/2026	0597	3792	000000462955	FISHBECK, THOMPSON, CARR &	GAWA/RELIABILITY STUDY-PROF SVS THR	597.536.000.801.000	1,310.00
04/02/2026	0597	3793	9840764543	GRAINGER INC	FULL FACE FLANGE GASKETS- GAWA	597.536.000.930.000	66.00
04/02/2026	0597	3794	361105	GRAND RAPIDS METROLOGY	CALIBRATION SERVICES- GAWA	597.536.000.801.000	1,600.00
04/02/2026	0597	3795	35-256211RI	GRAYMONT WESTERN LIME, I	NHIGH CALCIUM QUICKLIME- GAWA	597.536.000.750.001	11,000.00
04/02/2026	0597	3796	3197083456	IDEXX DISTRIBUTION INC.	STERILE WATER/IRRADIATED COLISURES-	597.536.000.750.000	5,573.49
		3796	3197083457		MICROBIOLOGY QUALITY CONTROL-COLIFO	597.536.000.750.000	348.66
							5,922.15
04/02/2026	0597	3797	220089	JOHN E GREENE COMPANY	FURNISH & INSTALL 3" RPZ'S X 2- GAW	597.901.000.977.000	18,500.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/02/2026	0597	3798	M16187-000A	MERRICK INDUSTRIES, INC.	LIME FEED & SLAKING SYSTEM/QUICKLIM	597.901.000.977.000	24,350.00
04/02/2026	0597	3799	533043	NORTH CENTRAL LABORATORII	PHOSPHATE BUFFER/DPD INDICATOR SOLU	597.536.000.750.000	265.83
04/02/2026	0597	3800	310135	SCOTLAND OIL COMPANY, INC	PHILLIPS 66 MEGAFLOW AW 32 X 5-PAIL	597.536.000.750.000	62.45
04/02/2026	0597	3801	INV00986799	USA BLUE BOOK	TOTAL CHLORINE REAGENT SETS/TRACEAB	597.536.000.750.000	807.79
		3801	INV00989826		ERIOCHROME BLACK T INDICATOR SOLUTI	597.536.000.750.000	60.95
							868.74
04/17/2026	0597	3802	A83709	ALMA HARDWARE	UPS SHIPPING CHARGES- GAWA	597.536.000.801.000	19.90
04/17/2026	0597	3803	26-0004355	CITY OF ST LOUIS	POSTAGE REIM-JAN-MAR 2026	597.536.599.750.000	74.13
04/17/2026	0597	3804	202967304796	CONSUMERS ENERGY	1869 W CHEESMAN RD-PUMP-ELEC-2/27/2	597.536.000.920.000	873.74
		3804	204124177449		110 N LINCOLN AVE-GAS-2/27/26-3/29/	597.536.000.920.000	81.46
		3804	206882237242		110 N LINCOLN AVE-WELL 1-ELEC-2/25/	597.536.000.920.000	1,079.93
		3804	205992841989		2075 MICHIGAN AVE-ELEC-3/2/26-3/30/	597.536.000.920.000	921.60
		3804	201810448309		200 N LINCOLN AVE-MUNICIPAL PUMPING	597.536.000.920.000	11,894.10
		3804	201454489041		4613 W VAN BUREN RD-WELL 10-ELEC-3/	597.536.000.920.000	2,493.88
							17,344.71
04/17/2026	0597	3805	000000463540	FISHBECK, THOMPSON, CARR &	GROUND WATER MONITORING SVS THROUGH	597.536.000.801.000	1,645.00
04/17/2026	0597	3806	220090	JOHN E GREENE COMPANY	FABRICATE/INSTALL NEW SS SPOOL PIEC	597.536.000.930.000	3,000.00
04/17/2026	0597	3807	650435	KENNEDY INDUSTRIES, INC	LOADSURE ELEMENTS/FREIGHT- GAWA	597.536.000.750.000	743.15
04/17/2026	0597	3808	62399472	MCMASTER - CARR SUPPLY C	(FILTER ELEMENTS/TUBING- GAWA	597.536.000.930.000	353.88
TOTAL - ALL FUNDS TOTAL OF 75 CHECKS							386,398.16

--- GL TOTALS ---

597.536.000.750.000	MATERIALS & SUPPLIES	19,222.00
597.536.000.750.001	SUPPLIES - CHEMICALS	54,850.51
597.536.000.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	97.95
597.536.000.801.000	CONTRACTED SERVICES OPER & MAINT	26,129.08
597.536.000.801.001	CONTRACT SVS - ALMA WATER DEPT	113,573.78
597.536.000.801.002	CONTRACTED SVS - PW PERSONNEL	1,219.57
597.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	650.64
597.536.000.920.000	UTILITIES	105,504.22
597.536.000.930.000	REPAIRS & MAINTENANCE	10,730.67
597.536.000.943.000	EQUIPMENT RENTAL	3,516.17
597.536.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	316.46
597.536.599.801.003	CONTRACT SVS - ALMA ADMIN &	387.56
597.536.599.801.005	CONTRACT SVS - ST LOUIS ADMIN	3,119.55
597.536.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	4,230.00
597.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	42,850.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
			TOTAL				386,398.16

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 0597 GAWA CHECKING					
01/06/2026	0597	3735	00287	CONSUMERS ENERGY	8,992.73
01/15/2026	0597	3736	04537	BATTERIES PLUS BULBS	357.47
01/15/2026	0597	3737	00245	CITY OF ALMA	56,482.17
01/15/2026	0597	3738	00256	CITY OF ST LOUIS	3,218.55
01/15/2026	0597	3739	00287	CONSUMERS ENERGY	12,322.72
01/15/2026	0597	3740	04993	IDEXX DISTRIBUTION INC.	5,454.65
01/15/2026	0597	3741	03002	STATE OF MICHIGAN	319.30
01/27/2026	0597	3742	00287	CONSUMERS ENERGY	1,646.24
01/29/2026	0597	3743	00256	CITY OF ST LOUIS	1,410.00
01/29/2026	0597	3744	00287	CONSUMERS ENERGY	6,921.03
01/29/2026	0597	3745	00311	FISHBECK, THOMPSON, CARR & HUBER, INC	3,795.00
01/29/2026	0597	3746	04682	GRAYMONT WESTERN LIME, INC.	11,005.50
01/29/2026	0597	3747	01374	MCMASTER - CARR SUPPLY COMPANY	216.84
01/29/2026	0597	3748	01197	USA BLUE BOOK	345.42
02/12/2026	0597	3749	04284	ADVANCE AUTO PARTS	112.55
02/12/2026	0597	3750	00055	ALMA HARDWARE	60.04
02/12/2026	0597	3751	03487	BURFORD PLUMBING & HEATING	1,125.00
02/12/2026	0597	3752	00287	CONSUMERS ENERGY	18,609.74
02/12/2026	0597	3753	03460	DEAN BOILER INC	906.00
02/12/2026	0597	3754	05058	FERGUSON WATERWORKS #3326	293.00
02/12/2026	0597	3755	00311	FISHBECK, THOMPSON, CARR & HUBER, INC	1,835.15
02/12/2026	0597	3756	04556	HAVILAND PRODUCTS COMPANY	12,224.99
02/12/2026	0597	3757	01374	MCMASTER - CARR SUPPLY COMPANY	245.78
02/12/2026	0597	3758	03595	PARAGON LABORATORIES, INC	226.00
02/12/2026	0597	3759	05190	TOTAL ENERGY SYSTEMS, LLC.	350.00
02/25/2026	0597	6(E)	04915	DELUXE	143.33
02/26/2026	0597	3760	04978	ALMA ACE HARDWARE	412.95
02/26/2026	0597	3761	00055	ALMA HARDWARE	290.46
02/26/2026	0597	3762	00256	CITY OF ST LOUIS	1,410.00
02/26/2026	0597	3763	00287	CONSUMERS ENERGY	8,457.16
02/26/2026	0597	3764	03195	FAMILY FARM & HOME	17.57
02/26/2026	0597	3765	05058	FERGUSON WATERWORKS #3326	1,300.00
02/26/2026	0597	3766	00311	FISHBECK, THOMPSON, CARR & HUBER, INC	3,304.05
02/26/2026	0597	3767	01227	GRAINGER INC	236.47
02/26/2026	0597	3768	00493	HACH COMPANY	3,642.00
02/26/2026	0597	3769	04556	HAVILAND PRODUCTS COMPANY	1,324.80
02/26/2026	0597	3770	04167	ITHACA MANUFACTURING CORP	5.00
02/26/2026	0597	3771	04856	KONE, INC.	215.22
02/26/2026	0597	3772	01032	SCOTLAND OIL COMPANY, INC	169.40
02/26/2026	0597	3773	05190	TOTAL ENERGY SYSTEMS, LLC.	2,375.45
03/11/2026	0597	3774	01726	ALEXANDER CHEMICAL CORPORATION	1,098.90
03/11/2026	0597	3775	04978	ALMA ACE HARDWARE	37.96
03/11/2026	0597	3776	00055	ALMA HARDWARE	57.85
03/11/2026	0597	3777	00287	CONSUMERS ENERGY	20,235.23
03/11/2026	0597	3778	00311	FISHBECK, THOMPSON, CARR & HUBER, INC	3,558.30
03/11/2026	0597	3779	01227	GRAINGER INC	1,943.25
03/11/2026	0597	3780	04682	GRAYMONT WESTERN LIME, INC.	11,000.00
03/11/2026	0597	3781	04808	JCI JONES CHEMICAL, INC.	7,196.32
03/11/2026	0597	3782	00679	MEDLER ELECTRIC COMPANY	197.82
03/11/2026	0597	3783	00282	NELSON TANK ENGINEERING	2,190.00
03/11/2026	0597	3784	03009	VWR INTERNATIONAL, LLC.	140.27
03/24/2026	0597	3785	00287	CONSUMERS ENERGY	725.01
04/02/2026	0597	3786	04284	ADVANCE AUTO PARTS	119.30
04/02/2026	0597	3787	00055	ALMA HARDWARE	59.99
04/02/2026	0597	3788	00245	CITY OF ALMA	67,261.28
04/02/2026	0597	3789	00256	CITY OF ST LOUIS	1,410.00
04/02/2026	0597	3790	00287	CONSUMERS ENERGY	10,249.65
04/02/2026	0597	3791	03195	FAMILY FARM & HOME	11.36
04/02/2026	0597	3792	00311	FISHBECK, THOMPSON, CARR & HUBER, INC	1,310.00
04/02/2026	0597	3793	01227	GRAINGER INC	66.00
04/02/2026	0597	3794	04661	GRAND RAPIDS METROLOGY	1,600.00
04/02/2026	0597	3795	04682	GRAYMONT WESTERN LIME, INC.	11,000.00
04/02/2026	0597	3796	04993	IDEXX DISTRIBUTION INC.	5,922.15
04/02/2026	0597	3797	04878	JOHN E GREENE COMPANY	18,500.00
04/02/2026	0597	3798	04695	MERRICK INDUSTRIES, INC.	24,350.00
04/02/2026	0597	3799	04946	NORTH CENTRAL LABORATORIES	265.83
04/02/2026	0597	3800	01032	SCOTLAND OIL COMPANY, INC	62.45
04/02/2026	0597	3801	01197	USA BLUE BOOK	868.74
04/17/2026	0597	3802	00055	ALMA HARDWARE	19.90
04/17/2026	0597	3803	00256	CITY OF ST LOUIS	74.13
04/17/2026	0597	3804	00287	CONSUMERS ENERGY	17,344.71
04/17/2026	0597	3805	00311	FISHBECK, THOMPSON, CARR & HUBER, INC	1,645.00
04/17/2026	0597	3806	04878	JOHN E GREENE COMPANY	3,000.00
04/17/2026	0597	3807	04050	KENNEDY INDUSTRIES, INC	743.15
04/17/2026	0597	3808	01374	MCMASTER - CARR SUPPLY COMPANY	353.88

0597 TOTALS:

Total of 75 Checks:

386,398.16

04/27/2026 04:01 PM  
User: BOBBIE  
DB: St Louis

CHECK REGISTER FOR CITY OF ST LOUIS  
CHECK DATE FROM 01/01/2026 - 04/30/2026  
GRATIOT AREA WATER AUTHORITY

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 75 Disbursements:					<u>386,398.16</u>