



REGULAR MEETING
September 11, 2026 at 12:00 p.m.
Alma City Hall

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
 - [A.](#) Minutes of September 11, 2026 Meeting
- 4. Communications**
- 5. Requests for Payment**
- 6. Requests for Purchase**
- 7. Recommendations on Bids**
- 8. New Business**
 - [A.](#) Presentation and approval of a new bulk water system from Flowpoint Environmental Systems Inc.
- 9. Unfinished Business**
- 10. Reports**
 - [A.](#) Water Production Report
 - [B.](#) Financial Statements through August 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 12:00 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, Bill Leonard, Kevin Palmer and Kasey Zehner.

Authority Board members absent: None.

Others present: David Ringle and Curtis Dancer.

Approval of Agenda

Motion by Authority Member Harrington, seconded by Authority Member Leonard, to approve the Agenda, as amended. Motion carried with a voice vote.

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

Nay: None.

Absent: None.

Approval of Minutes

Motion by Authority Member Palmer, seconded by Authority Member Ripley, to approve the minutes of January 9, 2026, as amended and January 30, 2026, as amended. Motion carried with a voice vote.

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

Nay: None.

Absent: None.

Communications

Requests for Payment

Requests for Purchase

Chairman Giles offered discussion on the request purchase a duplex compressor from Grainger. 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

New Business

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 1st day of May 2026, at 12:00 p.m.

Present: Kurt Giles, Aeris Ripley, Roxann Harrington, Bill Leonard, Kevin Palmer and Kasey Zehner.

Absent: None.

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

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: Giles, Ripley, Harrington, Leonard, Palmer and Zehner.
Nays: None.
Absent: None.

Resolution declared adopted this 1st day of May 2026.

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: Kurt Giles, Aeris Ripley, Roxann Harrington, Bill Leonard, Kevin Palmer and Kasey Zehner.
Absent: None.

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

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

Nays: None.

Absent: None.

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

Chairman Giles offered discussion on the Proposed Transition of Accounting Services between the City of St. Louis and City of Alma for the Gratiot Area Water Authority. Curtis Dancer, Finance Director for the City of Alma, said that the authority's Finance committee would look at the budget and rate increases annually. The board will consist of Curtis, Bobbie Marr – City of St. Louis Finance Director, and a member of the GAWA board.

Motion by Authority Member Zehner, seconded by Authority Member Harrington, to approve the five-year Capital Improvement Program. Motion carried with a voice vote.

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

Nay: None.

Absent: None.

Unfinished Business

Reports

Chairman Giles offered discussion on the Financial Statements through April 2026. Brief discussion followed.

Motion by Authority Member Harrington, seconded by Authority Member Ripley, to receive the Financial Statements April 2026. Motion carried with a voice vote.

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

Nay: None.

Absent: None.

Appropriations

Motion by Authority Member Palmer, seconded by Authority Member Zehner, to approve and ratify the claims and accounts through April 2026 in the amount of \$386,398.16. 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 12:28 p.m.

**Flowpoint Environmental Systems Inc.**

191 University Blvd #467

Denver, CO 80206-4613

USA

Phone: (877) 655-5585

Email: sales@flowpointsystems.com

PRICE QUOTATION

Quotation Number: 0326-S-0414

Quotation Date: 2026-06-03

Expiration Date: 2026-11-03

Ship Via: INCLUDED

FOB: FOB FACTORY

Sales Person: MICHELLE HARROD

Terms: NET 30 DAYS

To: ALMA, MI

Attn:AARON HALE

Line	Part No	Description	Quantity	Rate	Extended
1	AT-SM-AL-RTR	ACCESS TERMINAL-SURFACE MOUNT C/W ROUTER 21" WIDE X 31" TALL X 16" DEEP NEMA 3R POWDER COATED ALUMINUM INCLUDES ALLEN BRADLEY PLC AND FLOWPOINT STAINLESS STEEL KEYPAD ROUTER INSULATED AND HEATED SURFACE WALL MOUNT.	1.00	-	-
2	FREIGHT-CAN	FREIGHT-CAN	1.00	-	-
3	REMOTE STARTUP	4 HOUR REMOTE STARTUP	1.00	-	-
4	CLIENT SERVER SOFTWARE	CLIENT SERVER SOFTWARE	1.00	-	-
5	5YR WARRANTY	5 YEAR PARTS WARRANTY (SEE DESCRIPTION)	1.00	-	-
ALL PRICES ARE IN US DOLLARS				Quotation Total:	\$17,536.30

This is a quotation on the goods named, and is subject to the following conditions:

- Taxes are not included.
- Installation is by others. Owner is responsible for all utility service connections including water service to and from station. Owner is responsible for offloading and / or storing the station until it is installed.
- All Shop Drawing Submittals and O&M Manuals are in Electronic Form (PDF) only. Hard copies, binding, and printing costs are by others
- Payment Terms: 50% on approval of shop drawings, 50% on goods ready to ship.
- Start Up services require: 1. Minimum 3 weeks notice to book 2. Completion of Start-up readiness checklist.

In lieu of a formal purchase order commitment, to accept this quotation as your purchase order please sign below.

Name

Position

Signature

Date

**Flowpoint Environmental Systems Inc.**

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Denver, CO 80206-4613

USA

Phone: (877) 655-5585

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FOB: FOB FACTORY

Sales Person: MICHELLE HARROD

Terms: NET 30 DAYS

Flowpoint One Year Manufacturer's Warranty (Included), Five year for selected Pre-engineered Product:

Flowpoint Environmental Systems (Manufacturer) warranty is as follows, and extends ONLY to the original purchaser of the equipment and is limited to the purchase price of each part. Manufacturer warrant products against defects in materials or workmanship as follows:

DURATION: The Manufacturer's warranty will apply for a period of 1 (one) year from the date of shipment. Five (5) years is standard only on select products, not engineered to order (ETO) or custom designed products unless confirmed in writing from Flowpoint.

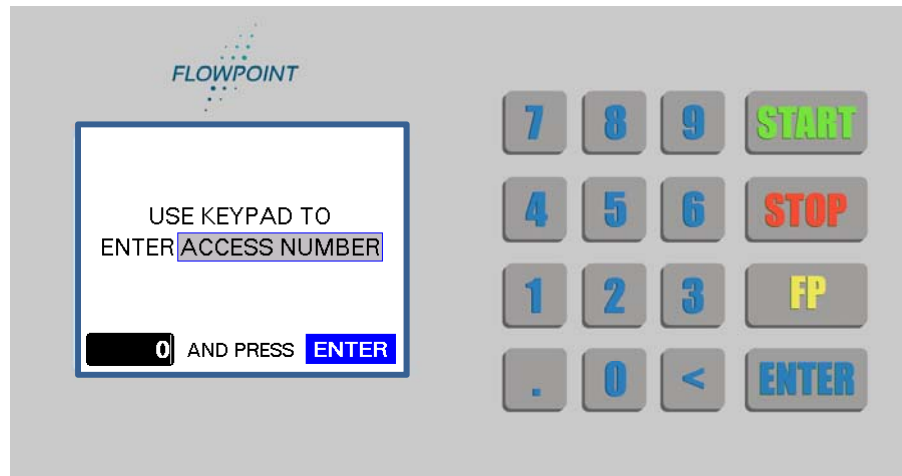
PARTS: Manufacturer will supply, at no charge, new or rebuilt replacement parts in exchange for parts that the Manufacturer determines are defective subject to the limitations of this warranty. Manufacturer warrants any such replacement parts against defects in materials or workmanship for the remaining portion of the original warranty period.

This warranty "does not cover" installation of the system or damages incurred during shipping.

This warranty "does not cover" consumer instruction, physical set up or adjustment of any electronic equipment, communication / signal reception problems, loss of use of the equipment, or unused programming charges due to equipment malfunction.

This warranty "does not cover" cosmetic damage, damage due to lightning, electrical surges, fire, flood, or other acts of God, accident, misuse, abuse, vandalism, repair or alteration by other than factory service, negligence, or improper or neglected maintenance.

This warranty "does not cover" equipment sold AS IS, REFURBISHED, or WITH ALL FAULTS, auction sales, equipment removal or reinstallation, nor equipment purchased, serviced, or operated by other dealers.



Steps drivers follow to buy water:

1.	Connect the water fill hose to the tank
2.	Enter your four digit access number, press ' ENTER '
3.	Enter your four digit PIN, press ' ENTER '
4.	Enter the volume of water wanted, press ' ENTER '
5.	Confirm the hose is connected
6.	Press 'START' to start water flow • Volume of water dispensing is displayed on the screen • The water will stop automatically once the requested volume is reached Press 'STOP' to stop water

WATER COMMANDER

WATER ACCESS, FLEXIBLE AND INDEPENDENT

The **Water Commander** delivers a fully self-contained, weatherproof, stand-alone access terminal for water dispensing control. This controller includes full automation and reporting functionality, along with full remote control through the **Flowpoint Fusion** platform—letting system owners turn accounts on/off, track usage, and manage customers online. Available in a variety of configurations, it adapts easily to any existing building or site.

Multiple payment options—including on-account billing, credit card, cash, token, and/or prepaid access—ensure a simple payment experience. The controller can manage multiple fill-point configurations, such as overhead or lower fill, in various sizes, making this unit adaptable for existing water sales stations, retrofits, and upgrades.



Above: Surface Mount Panel

Features & Benefits

Fully automated and user-authorized dispensing of bulk water for haulers and contractors

- Compatible with most flow-meter brands
- Secure access control through keypad, RFID, or card reader systems
- Integrated Flowpoint software for transaction monitoring and reporting
- Multi-user and multi-station capability with cloud connectivity
- Fit-for-purpose, corrosion-resistant enclosure; fully weatherproof with optional insulation and heater.
- The stainless steel user interface is rugged, easy to use and customizable

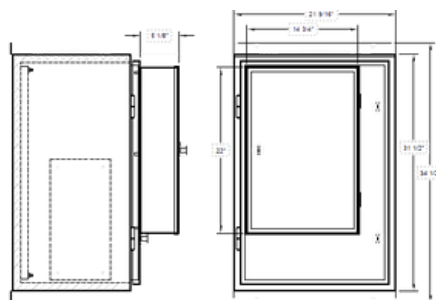
Typical Applications

Municipal water utilities
Rural water associations
Construction and dust control operations
Private well dispensing
Industrial process water supply
Oil & Gas, Agriculture, Fracking, Mining
Reclaimed or non-potable water distribution

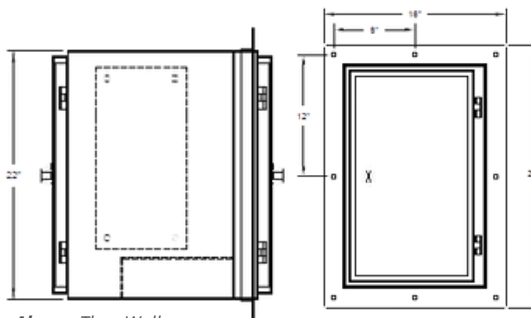
Sizes and Configurations

Thru-Wall panel
Surface Mounted panel
Pedestal Panel
Uni-Strut Panel
Stainless Steel

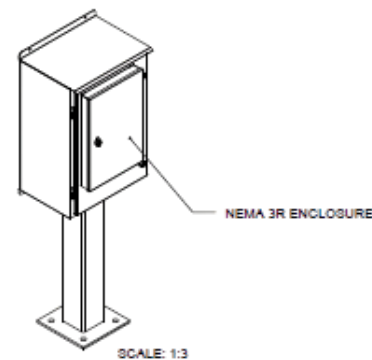
Dimensions



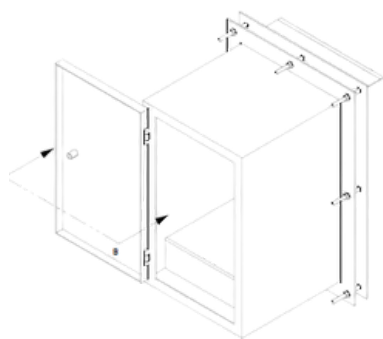
Above: Surface Mount Enclosure



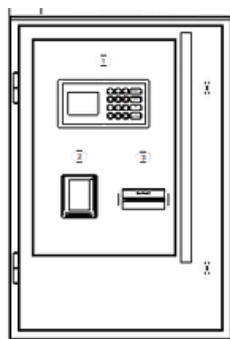
Above: Thru-Wall



Above: Pedestal-Mount



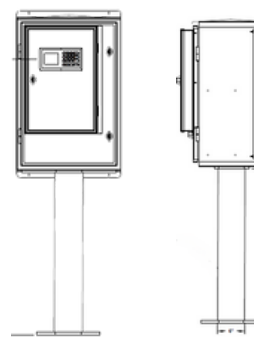
Easy and Secure Access double door ensures only authorized access to the controls



Automation and Remote Control
Can manage auto drain, solenoid control and remote read metering



FLOWPOINT
KEYPAD/HMI
CREDIT CARD
READER
THERMAL
PRINTER



Multi Purpose additional features like gate control, integrated camera and payment options create flexibility

Main System Details

Mechanical:

Optional Flowmeter and Control Valve: Bermad 900 Series combination flow meter/solenoid-controlled hydrometer valve with pressure control options

Drain Valve: ASCO solenoid valve (optional)

Optional Backflow Preventer: Wilkins, NSF rated or equivalent for potable systems, pressure gauge included downstream

Electrical:

Minimum Power Requirements: 120VAC, 10AMP single phase

Optional Heater: 100W Electric heater for cold-weather operation with insulation

Standard Material:

Optional Overhead Fill Support: Galvanized steel

Access Terminal Coating: Grey powder coating, rated NEMA 3R

Notes

- If leveraging existing hardware, please specify the existing flowmeter model and valve model for proper integration.

Measurement & Controls

Controller Specifications:

Programmable Logic Controller: Allen-Bradley CompactLogix PLC

Human Machine Interface (HMI): Stainless steel, color display, large backlit color coded keys, vandal resistant (IK09)

Communication Interface: Ethernet, Cellular (with SMS/text alarms), or Radio.

Data Storage: Non-volatile memory with automatic synchronization capable of storing up to 250 transactions offline

Software Integration: Compatible with Flowpoint Water+ and Fusion

Software Environment: Client/Server (LAN) or Cloud

SCADA Integration: Supports Ethernet/IP and Modbus TCP (via protocol converter).

Fail-Safe Features: Automatic valve closure on power loss or fault when equipped with a hydraulic globe valve (Bermad, Cla-Val, Singer).

Optional Equipment:

- CCTV Security Camera
- POS Terminal Payment Modules: Credit Card, Digital Wallet Payment, Coin/Token and Bill Acceptor

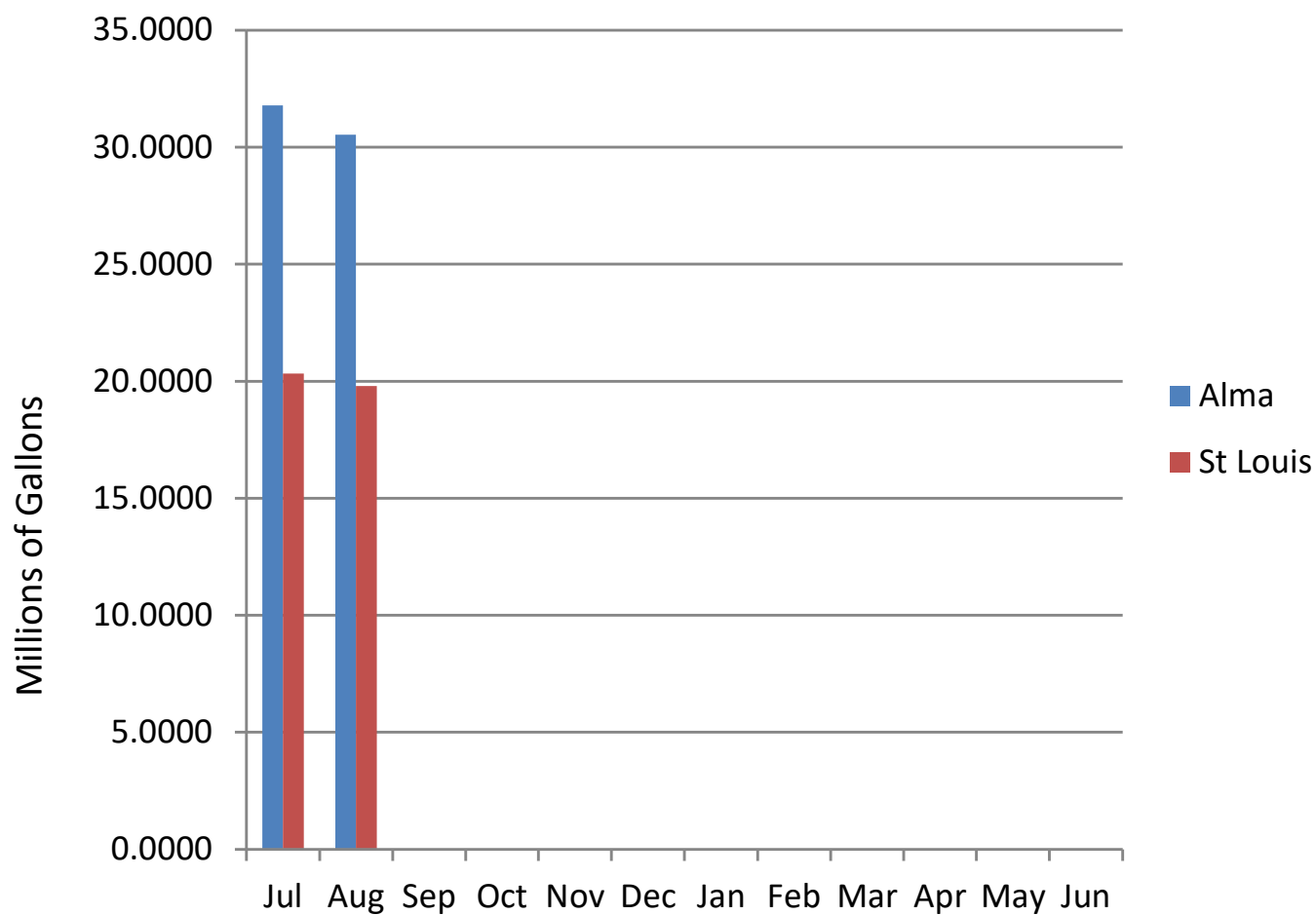
Software and Operation:

Water Commander integrates with Flowpoint Water+ and Fusion software for remote configuration, real-time usage monitoring, billing, and alarms. Authorized users access water using a PIN pad or RFID, then select the outlet and desired volume. All transactions are securely logged and synchronized to the administrative software.

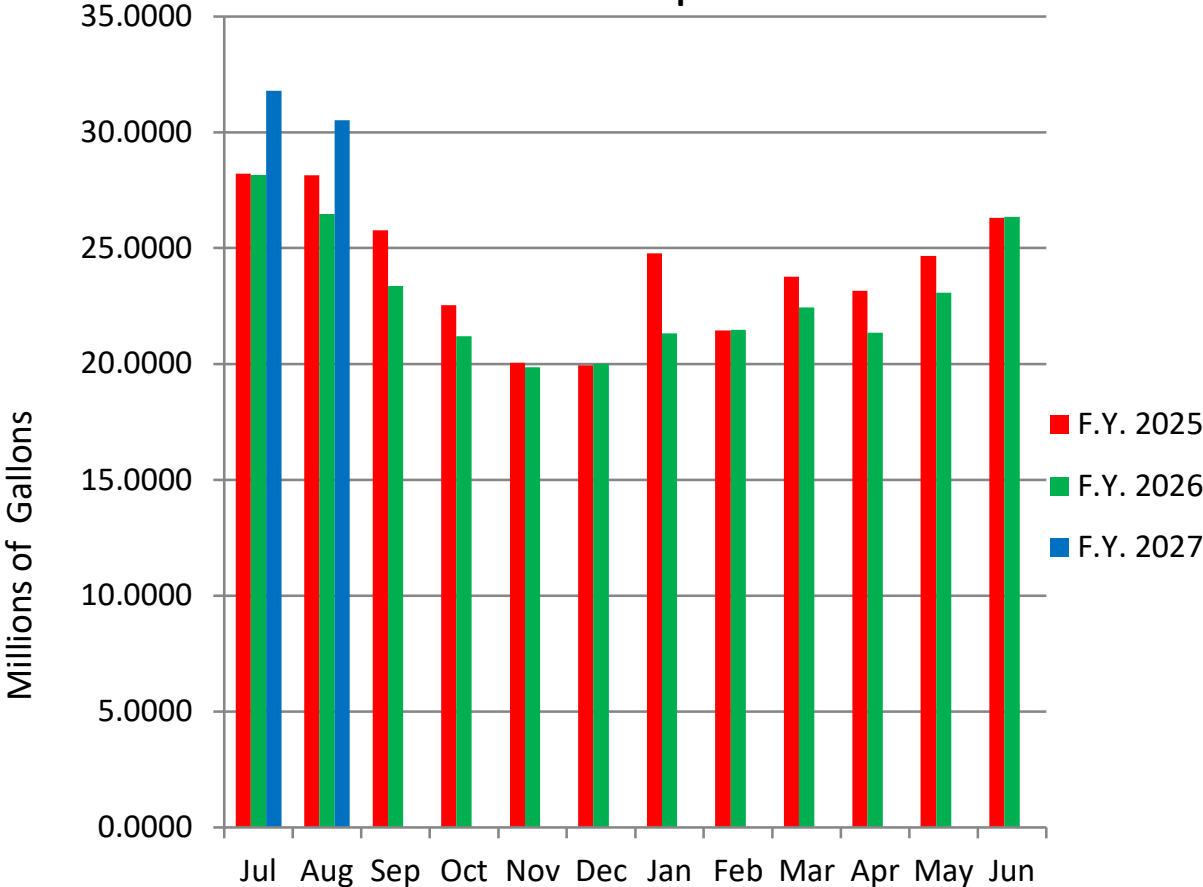


GAWA Water Production/Consumption Records - F.Y. 2027								
	Water Authority Plant Production				St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)		Water Production (MG)	Meter No. 1 (MG)	Meter No. 2 (MG)	Total Consumption (MG)	Total Consumption (MG)
					Cheesman	Michigan		
Jul	56.155	4.033		52.122100	16.0799	4.2462	20.3261	31.7960
Aug	53.968	3.660		50.308200	9.5952	10.1836	19.7788	30.5294
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	110.123	7.693		102.430300	25.6751	14.4298	40.1049	62.3254
Avg. Monthly (MG)	51.22				20.052			31.163
Percent of Consumption	100.00%				39.15%			60.85%

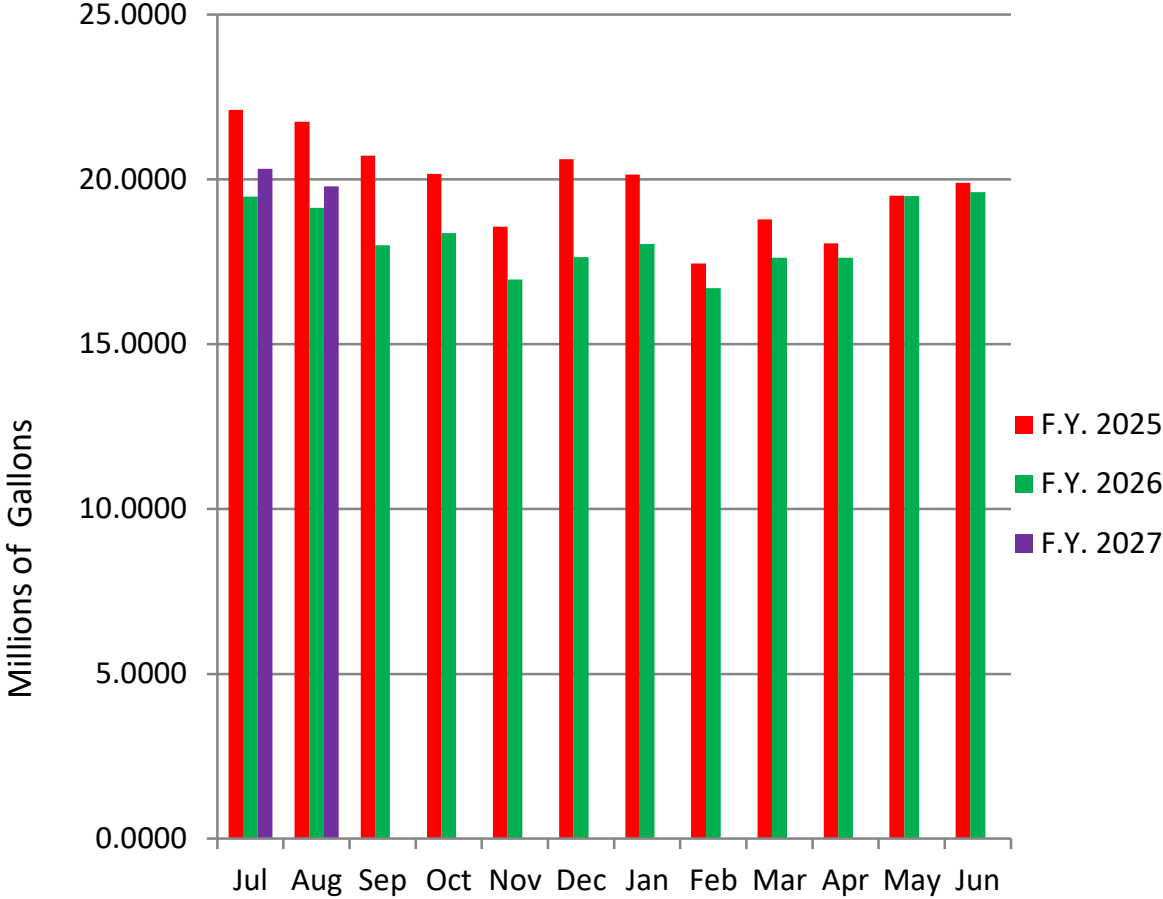
Alma-St. Louis Monthly Water Consumption



**City of Alma
Water
Consumption**



**City of St. Louis
Water Consumption**



GL NUMBER	DESCRIPTION	BALANCE	BALANCE
		AS OF 08/31/2025	AS OF 08/31/2026
Fund 593 - GRATIOT AREA WATER AUTHORITY (GAWA)			
Assets			
CASH AND INVESTMENTS			
593-536.000-001.000	CASH - GENERAL CHECKING MERC	0.00	44,443.94
593-536.000-001.101	CASH - GAWA COMM BANK	624,509.11	534,098.16
593-536.000-001.102	CASH - COMM BANK CAPITAL IMPRO	169,663.79	0.00
593-536.000-017.000	INVESTMENTS	5,405,752.70	6,526,683.33
CASH AND INVESTMENTS		6,199,925.60	7,105,225.43
RECEIVABLES			
593-536.000-040.000	ACCOUNTS RECEIVABLE	163,396.21	3,020.00
593-536.000-040.001	A/R SENT TO COLLECTION	0.00	(380.00)
593-536.000-084.101	DUE FROM GENERAL FUND	40,000.00	214,690.20
RECEIVABLES		203,396.21	217,330.20
OTHER CURRENT ASSETS			
593-536.000-111.000	MATERIAL/SUPPLY INVENTORY	27,854.61	27,854.61
593-536.000-123.000	PREPAID ITEMS	6,315.50	13,394.00
OTHER CURRENT ASSETS		34,170.11	41,248.61
CAPITAL ASSETS			
593-536.000-130.000	LAND AND RIGHT OF WAY	280,175.87	280,175.87
593-536.000-132.000	LAND IMPROVEMENTS	971,531.52	971,531.52
593-536.000-133.000	A/D-LAND IMPROVEMENTS	(292,158.97)	(292,158.97)
593-536.000-136.000	BUILDINGS/IMPROVEMENTS	16,761,204.94	16,761,204.94
593-536.000-137.000	A/D-BLDGS/IMPROVEMENTS	(5,231,998.06)	(5,231,998.06)
593-536.000-138.000	EQUIPMENT	3,556,593.72	3,561,119.69
593-536.000-139.000	A/D-EQUIPMENT	(2,717,292.40)	(2,717,292.40)
593-536.000-152.000	WATER SYSTEMS	8,855,257.15	8,855,257.15
593-536.000-153.000	A/D-WATER SYSTEMS	(1,466,045.78)	(1,466,045.78)
593-536.000-158.000	CONSTRUCTION IN PROGRESS	17,759.45	17,759.45
CAPITAL ASSETS		20,735,027.44	20,739,553.41
TOTAL ASSETS		27,172,519.36	28,103,357.65
Liabilities			
CURRENT LIABILITIES			
593-000.000-202.000	ACCOUNTS PAYABLE	0.00	29,940.73
593-536.000-202.000	ACCOUNTS PAYABLE	88,083.43	0.00
CURRENT LIABILITIES		88,083.43	29,940.73
TOTAL LIABILITIES		88,083.43	29,940.73
Fund Equity			
FUND BALANCE AND NET POSITION			
593-536.000-395.000	NET POSITION	20,735,027.44	20,735,027.44
593-536.000-399.000	UNRESTRICTED NET POSITION	6,349,408.49	6,349,408.49
FUND BALANCE AND NET POSITION		27,084,435.93	27,084,435.93
TOTAL FUND EQUITY		27,084,435.93	27,084,435.93
Total Fund 593 - GRATIOT AREA WATER AUTHORITY (GAWA)			
BEG. FUND BALANCE		27,084,435.93	27,084,435.93
NET OF REVENUES & EXPENDITURES		0.00	186,829.02
ENDING FUND BALANCE		27,084,435.93	27,271,264.95
TOTAL LIABILITIES AND FUND BALANCE		27,172,519.36	27,301,205.68

User: CDANCER

DB: Alma

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2026	MONTH 08/31/26	BALANCE	USED
Fund 593 - GRATIOT AREA WATER AUTHORITY (GAWA)							
Revenues							
Dept 536.000 - POTABLE WATER SYSTEM							
593-536.000-626.000	SERVICE CHARGES	20,000.00	20,000.00	4,050.00	1,710.00	15,950.00	20.25
593-536.000-631.000	NONMETERED WATER SALES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
593-536.000-642.000	BULK WATER SALES	2,000,000.00	2,000,000.00	198,063.98	0.00	1,801,936.02	9.90
593-536.000-665.000	INTEREST	275,000.00	275,000.00	41,932.62	21,374.40	233,067.38	15.25
Total Dept 536.000 - POTABLE WATER SYSTEM		2,302,500.00	2,302,500.00	244,046.60	23,084.40	2,058,453.40	10.60
TOTAL REVENUES		2,302,500.00	2,302,500.00	244,046.60	23,084.40	2,058,453.40	10.60
Expenditures							
Dept 536.000 - POTABLE WATER SYSTEM							
593-536.000-740.000	MATERIALS/SUPPLIES	42,000.00	42,000.00	900.49	349.77	41,099.51	2.14
593-536.000-741.000	UNIFORMS/SAFETY EQUIPMENT	0.00	0.00	222.00	0.00	(222.00)	100.00
593-536.000-742.000	CHEMICALS	335,059.00	335,059.00	28,844.98	0.00	306,214.02	8.61
593-536.000-743.000	FUEL	500.00	500.00	0.00	0.00	500.00	0.00
593-536.000-746.000	TOOLS/EQUIPMENT	3,000.00	3,000.00	1,089.00	0.00	1,911.00	36.30
593-536.000-787.000	MAINTENANCE SUPPLIES	52,000.00	52,000.00	483.84	483.84	51,516.16	0.93
593-536.000-801.000	CONTRACT FEES	100,600.00	100,600.00	5,333.34	3,566.34	95,266.66	5.30
593-536.000-802.000	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
593-536.000-816.000	ISF-EQUIPMENT USAGE	16,275.00	16,275.00	0.00	0.00	16,275.00	0.00
593-536.000-921.000	ELECTRICITY	295,025.00	295,025.00	19,874.56	0.00	275,150.44	6.74
593-536.000-922.000	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
593-536.000-923.000	NATURAL GAS	0.00	0.00	109.19	0.00	(109.19)	100.00
593-536.000-927.000	WATER/SEWER	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00
593-536.000-960.000	INSURANCE	11,315.00	11,315.00	0.00	0.00	11,315.00	0.00
Total Dept 536.000 - POTABLE WATER SYSTEM		926,974.00	926,974.00	56,857.40	4,399.95	870,116.60	6.13
Dept 536.556 - WATER UTILITY BILLING/CUSTOMER CARE							
593-536.556-740.000	MATERIALS/SUPPLIES	600.00	600.00	360.18	348.90	239.82	60.03
593-536.556-801.000	CONTRACT FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
593-536.556-809.000	AUDIT FEES	7,575.00	7,575.00	0.00	0.00	7,575.00	0.00
593-536.556-810.000	ISF-ACCOUNTING SERVICES	18,273.00	18,273.00	0.00	0.00	18,273.00	0.00
593-536.556-811.000	ISF-ENGINEERING SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
593-536.556-812.000	ISF-WATER UTILITY	411,000.00	411,000.00	0.00	0.00	411,000.00	0.00
593-536.556-815.000	ISF-PUBLIC WORKS SERVICES	10,042.00	10,042.00	0.00	0.00	10,042.00	0.00
Total Dept 536.556 - WATER UTILITY BILLING/CUSTOMER CARE		464,990.00	464,990.00	360.18	348.90	464,629.82	0.08
Dept 901.000 - CONSTRUCTION							
593-901.000-970.000	CAPITAL OUTLAY	339,000.00	339,000.00	0.00	0.00	339,000.00	0.00
593-901.000-989.000	CONTRA CAPITAL ACCOUNT	(339,000.00)	(339,000.00)	0.00	0.00	(339,000.00)	0.00
Total Dept 901.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901.522 - GRATIOT WATER AUTHORITY							
593-901.522-968.000	DEPRECIATION	1,028,690.00	1,028,690.00	0.00	0.00	1,028,690.00	0.00
Total Dept 901.522 - GRATIOT WATER AUTHORITY		1,028,690.00	1,028,690.00	0.00	0.00	1,028,690.00	0.00

		PERIOD ENDING 08/31/2026				
GL NUMBER	DESCRIPTION	2026-27			ACTIVITY FOR	
		ORIGINAL	2026-27	YTD BALANCE	MONTH	AVAILABLE
		BUDGET	AMENDED BUDGET	08/31/2026	08/31/26	BALANCE
						% BDGT USED
Fund 593 - GRATIOT AREA WATER AUTHORITY (GAWA)						
Expenditures						
TOTAL EXPENDITURES		2,420,654.00	2,420,654.00	57,217.58	4,748.85	2,363,436.42 2.36
Fund 593 - GRATIOT AREA WATER AUTHORITY (GAWA) :						
TOTAL REVENUES		2,302,500.00	2,302,500.00	244,046.60	23,084.40	2,058,453.40 10.60
TOTAL EXPENDITURES		2,420,654.00	2,420,654.00	57,217.58	4,748.85	2,363,436.42 2.36
NET OF REVENUES & EXPENDITURES		(118,154.00)	(118,154.00)	186,829.02	18,335.55	(304,983.02) 158.12

09/10/2026 08:30 PM				CHECK DISBURSEMENT REPORT FOR CITY OF ALMA				Page 2/4			
User: CDANCER				CHECK DATE FROM 06/30/2026 - 09/10/2026							
DB: Alma				Banks: 11							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount				
Fund: 593 GRATIOT AREA WATER AUTHORITY (GAWA)											
08/21/2026	11	1003 (E)	CONSUMERS ENERGY	JULY 2026 5098 N LUCE RD 1000 9626 30	921.000	536.00	222.31				
				JULY 2026 5098 N LUCE RD 1000 9626 30	923.000	536.00	22.87				
				CHECK 11 1003(E) TOTAL FOR FUND 593:						245.18	
08/21/2026	11	1004 (E)	CONSUMERS ENERGY	JULY 2026 915 RIVERVIEW DR 1030 4253	923.000	536.00	21.42				
08/21/2026	11	1005 (E)	CONSUMERS ENERGY	JULY 2026 915 RIVERVIEW DR 1030 4681	921.000	536.00	2,774.63				
08/21/2026	11	1006 (E)	CONSUMERS ENERGY	JULY 2026 1869 W CHEESMAN RD PUMP 103	921.000	536.00	438.58				
08/21/2026	11	1007 (E)	CONSUMERS ENERGY	JULY 2026 110 N LINCOLN AVE 1030 4253	921.000	536.00	1,529.22				
08/21/2026	11	1008 (E)	CONSUMERS ENERGY	JULY 2026 101 N LINCOLN AVE 1030 4253	921.000	536.00	110.80				
				JULY 2026 101 N LINCOLN AVE 1030 4253	923.000	536.00	43.48				
				CHECK 11 1008(E) TOTAL FOR FUND 593:						154.28	
08/21/2026	11	1009 (E)	CONSUMERS ENERGY	JLUY 2026 2075 MICHIGAN AVE 1030 2102	921.000	536.00	367.89				
08/24/2026	11	1010 (E)	CONSUMERS ENERGY	AUGUST 2026 200 N LINCOLN 1000 0009 3	921.000	536.00	12,297.17				
08/25/2026	11	1011 (E) #	CITY OF ALMA	MAY 2026 GAWA BILLING	138.000	536.00	2,332.70				
				MAY 2026 GAWA BILLING	922.000	536.00	114.54				
				MAY 2026 GAWA BILLING	811.000	536.55	401.06				
				MAY 2026 GAWA BILLING	812.000	536.55	473.48				
				MAY 2026 GAWA BILLING	812.000	536.55	137.18				
				MAY 2026 GAWA BILLING	812.000	536.55	28,801.21				
				MAY 2026 GAWA BILLING	815.000	536.55	535.07				
				CHECK 11 1011(E) TOTAL FOR FUND 593:						32,795.24	
08/25/2026	11	3857	ACE HARDWARE	SUPPLIES				** VOIDED **			
08/25/2026	11	3858	E & S GRAPHICS, INC	GAWA ENVELOPES				** VOIDED **			
08/25/2026	11	3859	FERGUSON ENTERPRISES LLC	GAWA SUPPLIES				** VOIDED **			
08/25/2026	11	3860	Fishbeck,Thompson,Carr & Huber	GROUNDWATER ELEVATION MONITORING				** VOIDED **			

09/10/2026 08:30 PM				CHECK DISBURSEMENT REPORT FOR CITY OF ALMA				Page 3/4	
User: CDANCER				CHECK DATE FROM 06/30/2026 - 09/10/2026					
DB: Alma				Banks: 11					
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 593 GRATIOT AREA WATER AUTHORITY (GAWA)				GAWA STUDY			** VOIDED **		
08/25/2026	11	3861	GAZELLE CUSTOM GRAPHICS, LLC	UNIFORMS			** VOIDED **		
08/25/2026	11	3862	Grainger Industrial Supply	ACCOUNT NUMBER 888326706			** VOIDED **		
08/25/2026	11	3863	GRAYMONT WESTERN LIME INC.	GAWA SUPPLIES			** VOIDED **		
				GAWA SUPPLIES			** VOIDED **		
08/25/2026	11	3864	INDEXX DISTRIBUTION, INC.	GAWA SUPPLIES			** VOIDED **		
08/25/2026	11	3865	JCI Jones Chemicals	CHEMICAL SOULTION			** VOIDED **		
08/25/2026	11	3866	KONE	ALMA WATER TREATMENT PLANT MAINTENANC			** VOIDED **		
08/25/2026	11	3867	Mid Michigan Security Systems,	ANNUAL ALARM MONITORING			** VOIDED **		
08/25/2026	11	3868	NCL OF WISCONSIN, INC	GAWA SUPPLIES			** VOIDED **		
08/25/2026	11	3869	PARAGON LABORATORIES, INC	EPA AND SM FEES			** VOIDED **		
08/25/2026	11	3870	PVS Technologies, Inc.	BULK			** VOIDED **		
08/25/2026	11	3871	TOWN & COUNTRY ELECTRIC	WELL #7			** VOIDED **		
08/25/2026	11	3872	USA BLUE BOOK	SOULTION			** VOIDED **		
				SOULTION			** VOIDED **		
				GAWA SUPPLIES			** VOIDED **		
				GAWA SUPPLIES			** VOIDED **		
08/25/2026	11	3873	ACE HARDWARE	SUPPLIES	740.000	536.00	21.98		
08/25/2026	11	3874	E & S GRAPHICS, INC	GAWA ENVELOPES	740.000	536.55	348.90		
08/25/2026	11	3875	FERGUSON ENTERPRISES LLC	GAWA SUPPLIES	740.000	536.00	260.35		

09/10/2026 08:30 PM			CHECK DISBURSEMENT REPORT FOR CITY OF ALMA				Page 4/4
User: CDANCER			CHECK DATE FROM 06/30/2026 - 09/10/2026				
DB: Alma			Banks: 11				
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 593 GRATIOT AREA WATER AUTHORITY (GAWA)							
08/25/2026	11	3876	Fishbeck,Thompson,Carr & Huber	GROUNDWATER ELEVATION MONITORING	801.000	536.00	1,383.13
				GAWA STUDY	801.000	536.00	1,610.00
				CHECK 11 3876 TOTAL FOR FUND 593:			2,993.13
08/25/2026	11	3877	GAZELLE CUSTOM GRAPHICS, LLC	UNIFORMS	741.000	536.00	222.00
08/25/2026	11	3878	Grainger Industrial Supply	ACCOUNT NUMBER 888326706	746.000	536.00	1,089.00
08/25/2026	11	3879	GRAYMONT WESTERN LIME INC.	GAWA SUPPLIES	742.000	536.00	11,000.00
				GAWA SUPPLIES	742.000	536.00	11,000.00
				CHECK 11 3879 TOTAL FOR FUND 593:			22,000.00
08/25/2026	11	3880	INDEXX DISTRIBUTION, INC.	GAWA SUPPLIES	740.000	536.00	5,456.93
08/25/2026	11	3881	JCI Jones Chemicals	CHEMICAL SOULTION	742.000	536.00	7,350.48
08/25/2026	11	3882	KONE	ALMA WATER TREATMENT PLANT MAINTENANC	801.000	536.00	243.21
08/25/2026	11	3883	Mid Michigan Security Systems,	ANNUAL ALARM MONITORING	801.000	536.00	330.00
08/25/2026	11	3884	NCL OF WISCONSIN, INC	GAWA SUPPLIES	742.000	536.00	364.31
08/25/2026	11	3885	PARAGON LABORATORIES, INC	EPA AND SM FEES	801.000	536.00	247.00
08/25/2026	11	3886	PVS Technologies, Inc.	BULK	742.000	536.00	10,130.19
08/25/2026	11	3887	TOWN & COUNTRY ELECTRIC	WELL #7	801.000	536.00	1,520.00
08/25/2026	11	3888	USA BLUE BOOK	SOULTION	740.000	536.00	42.94
				SOULTION	740.000	536.00	119.63
				GAWA SUPPLIES	740.000	536.00	349.77
				GAWA SUPPLIES	787.000	536.00	483.84
				CHECK 11 3888 TOTAL FOR FUND 593:			996.18
				Total for fund 593 GRATIOT AREA WATER AUTHORITY			131,754.52
			TOTAL - ALL FUNDS				131,754.52

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
05/01/2026	3809	ALMA ACE HARDWARE	52.52
05/01/2026	3810	CITY OF ALMA	31,633.85
05/01/2026	3811	CITY OF ST LOUIS	1,410.00
05/01/2026	3812	CONSUMERS ENERGY	7,141.09
05/01/2026	3813	GRAYMONT WESTERN LIME, INC.	11,000.00
05/01/2026	3814	IDEXX DISTRIBUTION INC.	424.00
05/01/2026	3815	TOTAL ENERGY SYSTEMS, LLC.	1,615.00
05/15/2026	3816	ALMA HARDWARE	75.70
05/15/2026	3817	CONSUMERS ENERGY	14,985.82
05/15/2026	3818	FISHBECK, THOMPSON, CARR & HUBER, INC	1,473.75
05/15/2026	3819	LINDSAY SOFT WATER COMPANY	710.00
05/15/2026	3820	MEDLER ELECTRIC COMPANY	31.10
05/15/2026	3821	PARAGON LABORATORIES, INC	1,917.00
05/15/2026	3822	PVS TECHNOLOGIES INC	10,278.17
05/15/2026	3823	USA BLUE BOOK	185.25
05/15/2026	3824	VWR INTERNATIONAL, LLC.	6,443.12
05/28/2026	3825	ADVANCE AUTO PARTS	45.44
05/28/2026	3826	ALMA HARDWARE	342.35
05/28/2026	3827	CITY OF ST LOUIS	1,410.00
05/28/2026	3828	CONSUMERS ENERGY	2,853.61
05/28/2026	3829	KONE, INC.	215.22
05/28/2026	3830	MICHIGAN MUNICIPAL RISK MANAGEMENT	13,394.00
05/28/2026	3831	RS TECHNICAL INC.	2,231.22
06/11/2026	3832	CITY OF ALMA	40,861.31
06/11/2026	3833	CONSUMERS ENERGY	19,762.24
06/11/2026	3834	CORRPRO COMPANIES INC.	720.00
06/11/2026	3835	FAMILY FARM & HOME	9.99
06/11/2026	3836	GRAINGER INC	13,174.16
06/11/2026	3837	GRAYMONT WESTERN LIME, INC.	10,994.50
06/11/2026	3838	HAVILAND PRODUCTS COMPANY	684.80
06/11/2026	3839	MICHIGAN MUNICIPAL RISK MANAGEMENT	6,697.00
06/24/2026	3840	ABC FIRE EXTINGUISHER SALES-SERVICE	377.50
06/24/2026	3841	CARUS LLC	7,728.00
06/24/2026	3842	CITY OF ALMA	33,588.02
06/24/2026	3843	CONSUMERS ENERGY	3,790.78
06/24/2026	3844	GRAINGER INC	122.40
06/24/2026	3845	GRAYMONT WESTERN LIME, INC.	11,000.00
06/24/2026	3846	HAVILAND PRODUCTS COMPANY	12,539.04
06/24/2026	3847	J&K COMMUNICATIONS, INC	1,047.30
06/24/2026	3848	JCI JONES CHEMICAL, INC.	7,491.52
06/24/2026	3849	UNITED STATES PLASTIC CORP	406.84
06/24/2026	3850	VWR INTERNATIONAL, LLC.	494.42
06/24/2026	3851	SPOT ON INSPECTIONS REPAIRS	580.00

0597 TOTALS:

Total of 43 Disbursements:

281,938.03

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
Bank 11 GRATIOT AREA WATER AUTHORITY						
07/28/2026	11	1000 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	23,506.24
07/28/2026	11	3852	3026	ALMA HARDWARE	ALMA HARDWARE	196.10
07/28/2026	11	3853	100154	CITY OF ST LOUIS, MI	CITY OF ST LOUIS, MI	93.98
07/28/2026	11	3854	4803	Fishbeck,Thompson,Carr	Fishbeck,Thompson,Carr	1,424.20
07/28/2026	11	3855	5222	USA BLUE BOOK	USA BLUE BOOK	181.35
07/28/2026	11	3856	3026	ALMA HARDWARE	ALMA HARDWARE	196.10
08/21/2026	11	1001 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	2,133.96
08/21/2026	11	1002 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	21.42
08/21/2026	11	1003 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	245.18
08/21/2026	11	1004 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	21.42
08/21/2026	11	1005 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	2,774.63
08/21/2026	11	1006 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	438.58
08/21/2026	11	1007 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	1,529.22
08/21/2026	11	1008 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	154.28
08/21/2026	11	1009 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	367.89
08/24/2026	11	1010 (E)	3103	CONSUMERS ENERGY	CONSUMERS ENERGY	12,297.17
08/25/2026	11	1011 (E)	3095	CITY OF ALMA	CITY OF ALMA	32,795.24
08/25/2026	11	3857	99840	ACE HARDWARE	ACE HARDWARE	21.98
08/25/2026	11	3858	5479	E & S GRAPHICS, INC	E & S GRAPHICS, INC	348.90
08/25/2026	11	3859	7461	FERGUSON ENTERPRISES LL	FERGUSON ENTERPRISES LL	260.35
08/25/2026	11	3860	4803	Fishbeck,Thompson,Carr	Fishbeck,Thompson,Carr	2,993.13
08/25/2026	11	3861	99996	GAZELLE CUSTOM GRAPHICS	GAZELLE CUSTOM GRAPHICS	222.00
08/25/2026	11	3862	6171	Grainger Industrial Sup	Grainger Industrial Sup	1,089.00
08/25/2026	11	3863	100201	GRAYMONT WESTERN LIME I	GRAYMONT WESTERN LIME I	22,000.00
08/25/2026	11	3864	100197	INDEXX DISTRIBUTION, IN	INDEXX DISTRIBUTION, IN	5,456.93
08/25/2026	11	3865	6575	JCI Jones Chemicals	JCI Jones Chemicals	7,350.48
08/25/2026	11	3866	100198	KONE	KONE	243.21
08/25/2026	11	3867	7191	Mid Michigan Security S	Mid Michigan Security S	330.00
08/25/2026	11	3868	100199	NCL OF WISCONSIN, INC	NCL OF WISCONSIN, INC	364.31
08/25/2026	11	3869	7593	PARAGON LABORATORIES, I	PARAGON LABORATORIES, I	247.00
08/25/2026	11	3870	6049	PVS Technologies, Inc.	PVS Technologies, Inc.	10,130.19
08/25/2026	11	3871	100191	TOWN & COUNTRY ELECTRIC	TOWN & COUNTRY ELECTRIC	1,520.00
08/25/2026	11	3872	5222	USA BLUE BOOK	USA BLUE BOOK	996.18
08/25/2026	11	3873	99840	ACE HARDWARE	ACE HARDWARE	21.98
08/25/2026	11	3874	5479	E & S GRAPHICS, INC	E & S GRAPHICS, INC	348.90
08/25/2026	11	3875	7461	FERGUSON ENTERPRISES LL	FERGUSON ENTERPRISES LL	260.35
08/25/2026	11	3876	4803	Fishbeck,Thompson,Carr	Fishbeck,Thompson,Carr	2,993.13
08/25/2026	11	3877	99996	GAZELLE CUSTOM GRAPHICS	GAZELLE CUSTOM GRAPHICS	222.00
08/25/2026	11	3878	6171	Grainger Industrial Sup	Grainger Industrial Sup	1,089.00
08/25/2026	11	3879	100201	GRAYMONT WESTERN LIME I	GRAYMONT WESTERN LIME I	22,000.00
08/25/2026	11	3880	100197	INDEXX DISTRIBUTION, IN	INDEXX DISTRIBUTION, IN	5,456.93
08/25/2026	11	3881	6575	JCI Jones Chemicals	JCI Jones Chemicals	7,350.48
08/25/2026	11	3882	100198	KONE	KONE	243.21
08/25/2026	11	3883	7191	Mid Michigan Security S	Mid Michigan Security S	330.00
08/25/2026	11	3884	100199	NCL OF WISCONSIN, INC	NCL OF WISCONSIN, INC	364.31
08/25/2026	11	3885	7593	PARAGON LABORATORIES, I	PARAGON LABORATORIES, I	247.00
08/25/2026	11	3886	6049	PVS Technologies, Inc.	PVS Technologies, Inc.	10,130.19
08/25/2026	11	3887	100191	TOWN & COUNTRY ELECTRIC	TOWN & COUNTRY ELECTRIC	1,520.00
08/25/2026	11	3888	5222	USA BLUE BOOK	USA BLUE BOOK	996.18

11 TOTALS:

Total of 49 Checks:	185,524.28
Less 17 Void Checks:	53,769.76
Total of 32 Disbursements:	131,754.52

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/01/2026	0597	3809	4932/8	ALMA ACE HARDWARE	BLACK COUPLINGS/NIPPLES-GAWA	597.536.000.930.000	52.52
05/01/2026	0597	3810	26-0005684	CITY OF ALMA	FEBRUARY 2026- OTHER-ETNA/HUTSON/AB	597.536.000.750.000	1,103.70
		3810	26-0005684		FEBRUARY 2026-WATER PROD SAL & FR	597.536.000.801.001	28,864.93
		3810	26-0005684		FEBRUARY 2026- OTHER-UNIFORMS/BOOTS	597.536.000.801.001	465.16
		3810	26-0005684		FEBRUARY 2026- PW SAL & FR	597.536.000.801.002	97.12
		3810	26-0005684		FEBRUARY 2026- COMMUNICATIONS	597.536.000.850.000	156.29
		3810	26-0005684		FEBRUARY 2026- EQUIP RENTAL	597.536.000.943.000	746.42
		3810	26-0005684		FEBRUARY 2026- ADMIN/ENG SAL & FR	597.536.599.801.003	200.23
							31,633.85
05/01/2026	0597	3811	26-0004384	CITY OF ST LOUIS	GAWA ACCT PROCESSING-MAY 2026	597.536.599.801.006	1,410.00
05/01/2026	0597	3812	202700350735	CONSUMERS ENERGY	4613 W VAN BUREN RD-WELL 11-3/11/26	597.536.000.920.000	670.88
		3812	203501303635		200 N LINCOLN AVE-WATER PLANT-GAS-3	597.536.000.920.000	3,521.97
		3812	203501303634		101 N LINCOLN AVE-RIVER PUMP STATIO	597.536.000.920.000	111.22
		3812	201899461288		5400 N LUCE RD- WELL 9-ELEC & GAS-3	597.536.000.920.000	1,031.30
		3812	201899461287		622 S LINCOLN ST-WELL 8-ELEC-3/20/2	597.536.000.920.000	1,805.72
							7,141.09
05/01/2026	0597	3813	35-257438RI	GRAYMONT WESTERN LIME, IN	HIGH CALCIUM QUICKLIME- GAWA	597.536.000.750.001	11,000.00
05/01/2026	0597	3814	3199158415	IDEXX DISTRIBUTION INC.	120ML VESSELS/STERILE WATER- GAWA	597.536.000.750.000	424.00
05/01/2026	0597	3815	INV158281	TOTAL ENERGY SYSTEMS, LL	CONTRACTED SERVICES OPER & MAINT	597.536.000.801.000	1,615.00
05/15/2026	0597	3816	B383156	ALMA HARDWARE	NUTS/BOLTS/SCREWS-GAWA	597.536.000.750.000	10.72
		3816	C378356		GLOVES/ CARBIDIE RECIP SAW BLADE- G	597.536.000.750.003	64.98
							75.70
05/15/2026	0597	3817	205547983813	CONSUMERS ENERGY	110 N LINCOLN AVE-WELL 1-ELEC-3/26/	597.536.000.920.000	520.73
		3817	205725960190		110 N LINCOLN AVE-WELL 1-GAS-3/30/2	597.536.000.920.000	50.28
		3817	205903943748		1869 W CHEESMAN RD-PUMP-ELEC-3/30/2	597.536.000.920.000	568.12
		3817	205992884571		915 RIVERVIEW DR- WELL 7-GAS-3/27/2	597.536.000.920.000	49.36
		3817	206526546811		5098 N LUCE RD-ELEC & GAS-3/27/26-4	597.536.000.920.000	1,362.97
		3817	203946247016		2075 MICHIGAN AVE- ELEC-3/31/26-4/3	597.536.000.920.000	582.88
		3817	601014301334		915 RIVERVIEW DR-WELL 7-ELEC-3/25/2	597.536.000.920.000	1,431.72
		3817	202700386754		200 N LINCOLN AVE-MUNICIPAL PUMPING	597.536.000.920.000	10,419.76
							14,985.82
05/15/2026	0597	3818	000000464666	FISHBECK, THOMPSON, CARR &	GROUND WATER MONITORING SVS THROUGH	597.536.000.801.000	1,473.75
05/15/2026	0597	3819	24848	LINDSAY SOFT WATER COMPAN	FILTER CHANGE/MEMBRANE/TANK RECHARG	597.536.000.930.000	710.00
05/15/2026	0597	3820	S5683467.001	MEDLER ELECTRIC COMPANY	BALLASTS- GAWA	597.536.000.930.000	31.10

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CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
CHECK DATE FROM 05/01/2026 - 06/30/2026
Banks: 0597

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/15/2026	0597	3821	4032-262191	PARAGON LABORATORIES, INC	EPA TESTING- 4/15/26-GAWA	597.536.000.801.000	570.00
		3821	4032-262192		EPA TESTING- 4/15/26-GAWA	597.536.000.801.000	1,121.00
		3821	4032-262031		EPA TESTING-4/15/26-GAWA	597.536.000.801.000	226.00
							1,917.00
05/15/2026	0597	3822	398970	PVS TECHNOLOGIES INC	FERRIC CHLORIDE SOLUTION- GAWA	597.536.000.750.001	10,278.17
05/15/2026	0597	3823	INV01030921	USA BLUE BOOK	POCKET PRO CONDUCTIVITY & TEMP TEST	597.536.000.750.000	185.25
05/15/2026	0597	3824	8821479605	VWR INTERNATIONAL, LLC.	10.8 CFT INCUBATOR- GAWA	597.901.000.977.000	6,443.12
05/28/2026	0597	3825	1708613825279	ADVANCE AUTO PARTS	INDUSTRIAL V BELTS- GAWA	597.536.000.930.000	45.44
05/28/2026	0597	3826	C379223	ALMA HARDWARE	BRASS COUPLINGS/TEES/GARDEN HOE-GAW	597.536.000.750.000	84.43
		3826	C378875		WASP SPRAY- GAWA	597.536.000.750.000	19.47
		3826	C378845		RATCHET WRENCH SETS/GORILLA TAPE/TR	597.536.000.750.000	48.48
		3826	C379223		BRASS COUPLINGS/TEES/GARDEN HOE-GAW	597.536.000.750.003	49.99
		3826	C378845		RATCHET WRENCH SETS/GORILLA TAPE/TR	597.536.000.750.003	139.98
							342.35
05/28/2026	0597	3827	26-0004430	CITY OF ST LOUIS	GAWA ACCT PROCESSING- JUNE 2026	597.536.599.801.006	1,410.00
05/28/2026	0597	3828	201009968202	CONSUMERS ENERGY	4613 W VAN BUREN RD-WELL 11-ELEC-04	597.536.000.920.000	711.76
		3828	203145382089		622 S LINCOLN AVE-WELL 8-ELEC-4/22/	597.536.000.920.000	695.04
		3828	203145382090		5400 N LUCE RD-WELL 9-ELEC & GAS-4/	597.536.000.920.000	1,446.81
							2,853.61
05/28/2026	0597	3829	872016458	KONE, INC.	ELEVATOR MAINT. PERIOD- 5/1/26-7/31	597.536.000.801.000	215.22
05/28/2026	0597	3830	05182026	MICHIGAN MUNICIPAL RISK	LIABILITY INS PREM.7/1/26-7/1/27	597.000.000.123.000	13,394.00
05/28/2026	0597	3831	30846	RS TECHNICAL INC.	BACK PRESSURE VALVES-GAWA	597.536.000.930.000	2,231.22
06/11/2026	0597	3832	26-0005717	CITY OF ALMA	MARCH 2026-OTHER-AMAZON/VISA	597.536.000.750.000	69.49
		3832	26-0005717		MARCH 2026-OTHER-UNIFORMS/BOOTS	597.536.000.801.001	4,544.53
		3832	26-0005717		MARCH 2026-WATER PROD SAL & FR	597.536.000.801.001	33,868.50
		3832	26-0005717		MARCH 2026-COMMUNICATIONS	597.536.000.850.000	447.74
		3832	26-0005717		MARCH 2026-EQUIP RENTAL	597.536.000.943.000	1,863.84
		3832	26-0005717		MARCH 2026-ADMIN/ENG SAL & FR	597.536.599.801.003	67.21
							40,861.31
06/11/2026	0597	3833	203590335587	CONSUMERS ENERGY	200 N LINCOLN AVE-WATER PLANT-GAS-4	597.536.000.920.000	2,643.97
		3833	201721526933		101 N LINCOLN AVE-RIVER PUMP STATIO	597.536.000.920.000	71.97
		3833	601014331365		915 RIVERVIEW DR-WELL 7-ELEC-4/25/2	597.536.000.920.000	2,375.23
		3833	202700421365		5098 N LUCE RD-ELEC & GAS-4/29/26-5	597.536.000.920.000	1,479.02
		3833	203412370597		915 RIVERVIEW DR-WELL 7-GAS-4/29/26	597.536.000.920.000	26.45

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CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
CHECK DATE FROM 05/01/2026 - 06/30/2026
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		3833	202878405081		1869 W CHEESMAN RD-PUMP-ELEC-4/30/2	597.536.000.920.000	506.92
		3833	203234396538		110 N LINCOLN AVE-GAS-4/30/26-5/30/	597.536.000.920.000	30.08
		3833	201543555474		2075 MICHIGAN AVE-ELEC-5/1/26-6/1/2	597.536.000.920.000	459.92
		3833	601014332675		110 N LINCOLN AVE-WELL 1-4/28/26-5/	597.536.000.920.000	257.36
		3833	203412380224		200 N LINCOLN AVE-MUNICIPAL PUMPING	597.536.000.920.000	11,911.32
							19,762.24
06/11/2026	0597	3834	830054	CORRPRO COMPANIES INC.	#4574970-RESERVOIR INSPECTION-GAWA	597.536.000.801.000	720.00
06/11/2026	0597	3835	26881/5	FAMILY FARM & HOME	DUAL HEAD DIAL GAUGE- GAWA	597.536.000.750.003	9.99
06/11/2026	0597	3836	9935946146	GRAINGER INC	DUPLEX COMPRESSOR-GAWA	597.901.000.977.000	13,174.16
06/11/2026	0597	3837	35-259319RI	GRAYMONT WESTERN LIME,	INHGH CALCIUM QUICKLIME- GAWA	597.536.000.750.001	10,994.50
06/11/2026	0597	3838	573158	HAVILAND PRODUCTS COMPAN	#1067829-SULFURIC ACID-GAWA	597.536.000.750.001	1,324.80
		3838	573509		CREDIT MEMO- DEP RETURN- CUST #1067	597.536.000.750.001	(640.00)
							684.80
06/11/2026	0597	3839	05282026-INSTAL	MICHIGAN MUNICIPAL RISK N	INSTALL #1-PROPERTY & LIABILITY INS	597.000.000.123.000	6,197.00
		3839	05282026 TERM #		RETENTION FUND-POLICY #R0001665-INS	597.000.000.123.000	500.00
							6,697.00
06/24/2026	0597	3840	06232026	ABC FIRE EXTINGUISHER SA	TOTAL EXTINGUISHER INSPECTIONS X 28	597.536.000.801.000	377.50
06/24/2026	0597	3841	SLS 10128132	CARUS LLC	SODIUM HEXAMETAPHOSPHATE GLASSY PLA	597.536.000.750.001	7,728.00
06/24/2026	0597	3842	26-0005739	CITY OF ALMA	APRIL 2026- OTHER- AMAZON/VISA	597.536.000.750.000	970.03
		3842	26-0005739		APRIL 2026- WATER PROD SAL & FR	597.536.000.801.001	30,978.65
		3842	26-0005739		APRIL 2026- OTHER- UNIFORMS	597.536.000.801.001	249.31
		3842	26-0005739		APRIL 2026- PW SAL & FR	597.536.000.801.002	467.20
		3842	26-0005739		APRIL 2026- COMMUNICATIONS	597.536.000.850.000	200.77
		3842	26-0005739		APRIL 2026- EQUIP RENTAL	597.536.000.943.000	722.06
							33,588.02
06/24/2026	0597	3843	601014336605	CONSUMERS ENERGY	4613 W VAN BUREN RD-WELL 10-ELEC-4/	597.536.000.920.000	1,683.25
		3843	601014336606		4613 W VAN BUREN RD-WELL 10-ELEC-5/	597.536.000.920.000	2,107.53
							3,790.78
06/24/2026	0597	3844	9951707596	GRAINGER INC	EYE WASH PRESERVATIVE- GAWA	597.536.000.750.000	95.60
		3844	9946456572		CHEMICAL RESISTANT GLOVES- GAWA	597.536.000.750.000	13.41
		3844	9946456580		CHEMICAL RESISTANT GLOVES- GAWA	597.536.000.750.000	13.39
							122.40
06/24/2026	0597	3845	35-260086RI	GRAYMONT WESTERN LIME,	INHGH CALCIUM QUICKLIME- GAWA	597.536.000.750.001	11,000.00

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CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
CHECK DATE FROM 05/01/2026 - 06/30/2026
Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/24/2026	0597	3846	574093	HAVILAND PRODUCTS COMPANY	#1067829-SODA ASH DENSE- GAWA	597.536.000.750.001	12,539.04
06/24/2026	0597	3847	140893	J&K COMMUNICATIONS, INC	MDS TRANSCEIVER RADIOS-REPAIRS/LABO	597.536.000.801.000	1,047.30
06/24/2026	0597	3848	998418	JCI JONES CHEMICAL, INC.	HYPOCHLORITE SOLUTION- GAWA	597.536.000.750.001	7,491.52
06/24/2026	0597	3849	7933114	UNITED STATES PLASTIC CO	UNION ADAPTERS-GAWA	597.536.000.750.000	406.84
06/24/2026	0597	3850	8821807947	VWR INTERNATIONAL, LLC.	THERMOMETER/FLASKS- GAWA	597.536.000.750.000	167.52
		3850	8821818183		PETRI DISHES/THERMOMETERS- GAWA	597.536.000.750.000	326.90
							494.42
06/24/2026	0597	3851	722	SPOT ON INSPECTIONS REPAI	ANNUAL INSPECTIONS & SERVICE- 4 UNI	597.536.000.801.000	580.00
				TOTAL - ALL FUNDS	TOTAL OF 43 CHECKS		281,938.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 593 GRATIOT AREA WATER AUTHORITY (GAWA)									
07/28/2026	11	1000 (E)	CONSUMERS ENERGY	JUNE 2026 4613 W VAN BUREN RD WELL11	921.000	536.00	3,451.64		
				JUNE 2026 200 N LINCOLN AVE 1000 0009	921.000	536.00	11,333.40		
				JUNE 2026 110 N LINCOLN AVE 1030 4253	921.000	536.00	1,237.28		
				JUNE 2026 1869 W CHEESMAN RD PUMP 103	921.000	536.00	393.56		
				JUNE 2026 2075 MICHIGAN AVE. 1030 210	921.000	536.00	301.67		
				JUNE 2026 5400 N LUCE RD 1030 4253 69	921.000	536.00	2,304.94		
				JUNE 2026 622 S LINCOLN ST 1030 4253	921.000	536.00	318.95		
				JUNE 2026 200 N LINCOLN AVE 1030 4253	921.000	536.00	887.07		
				JUNE 2026 101 N LINCOLN AVE 1030 4253	921.000	536.00	50.06		
				JUNE 2026 915 RIVERVIEW DR 1030 4681	921.000	536.00	2,569.00		
				JUNE 2026 5098 N LUCE RD 1000 9626 30	921.000	536.00	553.67		
				JUNE 2026 110 N LINCOLN AVE 1030 4681	923.000	536.00	21.00		
				JUNE 2026 5400 N LUCE RD 1030 4253 69	923.000	536.00	21.00		
				JUNE 2026 101 N LINCOLN AVE 1030 4253	923.000	536.00	21.00		
				JUNE 2026 915 RIVERVIEW DR 1030 4253	923.000	536.00	21.00		
				JUNE 2026 5098 N LUCE RD 1000 9626 30	923.000	536.00	21.00		
				CHECK 11 1000 (E) TOTAL FOR FUND 593:					
07/28/2026	11	3852#	ALMA HARDWARE	SUPPLIES			** VOIDED **		
				SUPPLIES			** VOIDED **		
				SUPPLIES			** VOIDED **		
07/28/2026	11	3853	CITY OF ST LOUIS, MI	POSTAGE REIMBURSEMENT	744.000	536.00	93.98		
07/28/2026	11	3854	Fishbeck,Thompson,Carr & Huber	GROUND WATER MONITORING	801.000	536.00	1,424.20		
07/28/2026	11	3855	USA BLUE BOOK	CUST3008057	740.000	536.00	181.35		
07/28/2026	11	3856#	ALMA HARDWARE	SUPPLIES	740.000	536.00	59.97		
				SUPPLIES	740.000	536.00	124.85		
				SUPPLIES	740.000	536.55	11.28		
				CHECK 11 3856 TOTAL FOR FUND 593:					
08/21/2026	11	1001 (E)	CONSUMERS ENERGY	JULY 2026 622 S LINCOLN ST 1030 4253	921.000	536.00	2,133.96		
08/21/2026	11	1002 (E)	CONSUMERS ENERGY	JULY 2026 110 N LINCOLN AVE 1030 4681	923.000	536.00	21.42		