



REGULAR MEETING
October 9, 2020 at 12:00 p.m.
via Zoom

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
 - [A.](#) Minutes of August 14, 2020 Meeting
- 5. Communications**
- 6. Requests for Payment**
- 7. Requests for Purchase**
- 8. Recommendations on Bids**
- 9. New Business**
 - [A.](#) Consideration of a Resolution for Wholesale Water Rate Change
- 10. Unfinished Business**
- 11. Reports**
 - [A.](#) Water Production Report
 - [B.](#) Financial Statements through 09/30/2020
- 12. Appropriations**
 - [A.](#) Approval and Ratification of Claims & Accounts
- 13. Public Comment**
- 14. Adjournment**

A regular meeting of the Gratiot Area Water Authority was held virtually via Zoom and called to order at 12:03 p.m. by Chairperson Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Authority members present: Melissa Allen, Kurt Giles, Matt Schooley, and Jim Wheeler.

Authority members absent: Roxann Harrington and Tom Reed.

Others present: Bill Pilmore, Kelly Hon, Aaron Hale, Jim Brode, and John Willemin.

Approval of Minutes

Motion by Authority Member Wheeler, seconded by Vice-Chairperson Matt Schooley, to approve the minutes of March 13, 2020 as presented. Motion carried with voice vote.

Aye: Allen, Giles, Schooley, and Wheeler.

Nay: none.

Absent: Harrington and Reed.

Communications

Requests for Payment

Requests for Purchase

Motion by Authority Member Wheeler, seconded by Authority Member Allen, to approve a request for purchase to Nelson Tank Engineering & Consulting Inc. in the amount of \$15,750 for consulting/inspection services and preparation of bid specifications for painting of the Final Clarifier, also to authorize execution of the related agreement. Motion carried with a roll call vote.

Aye: Allen, Giles, Schooley, and Wheeler.

Nay: none.

Absent: Harrington and Reed.

Chairperson Giles introduced Kelly Hon of Fleis & Vandenbrink who provided an overview of the delineation (hydro/geo) study, the related grant, and the steps for completing a wellhead protection program plan. Jim Brode of Fleis & Vandenbrink also spoke to the Authority about the study.

Chairperson Giles asked how soon we will know if we receive the EGLE Grant. Hon said they are hoping to hear by early September. Giles asked Authority members to consider approving the request for purchase as contingent on receipt of the grant, which would fund 50% of the costs.

Motion by Authority Member Allen, seconded by Vice-Chairperson Schooley, to approve a request for purchase for \$25,000 to Fleis & Vandenbrink for preparation of a Wellhead Protection Area Delineation, contingent on award of a grant from EGLE, also to authorize execution of the related agreement. Motion carried with a roll call vote.

Aye: Allen, Giles, Schooley, and Wheeler.

Nay: none.

Absent: Harrington and Reed.

Recommendations on Bids

New Business

Unfinished Business

Reports

Chairperson Giles asked Authority members if they would consider adding Item C under Reports for a St. Louis Water Supply Update from John Willemin. Members present agreed.

Chairperson Giles reviewed the Water Production Report. No questions or comments were offered. Giles then moved to the Financial Statements. Brief discussion followed about some timing issues with the reports that St. Louis Finance Director Bobbie Marr is working to correct.

John Willemin of Fishbeck, Thompson, Carr & Huber offered the following status update:

Wells 10 & 11 Raw Water Transmission Main

- Final pay application is ready to be issued upon signature of Contract Modification 6 for the driveway repair.

Hydrogeological and Well 12

- Letter for approval of revised Test Well 12 location was issued to Kurt Swendsen on 8/13/2020.
- Draft Well 12 specification has been prepared and will be issued to the City and EPA for review while we are waiting for the EGLE approval of the test well location.

Willemin added St. Louis is continuing with groundwater monitoring. He noted that may be helpful with the delineation study. Chairperson Giles added the last component of the transmission main project is abandonment of St. Louis wells. Willemin said there are some overhead utility lines in the way, and the City is considering taking down the lines to finish up the project.

Motion by Authority Member Wheeler, seconded by Authority Member Schooley, to receive the July Water Production Report, Financial Statements, and the St. Louis Water Supply Update. Motion carried with a roll call vote.

Aye: Allen, Giles, Schooley, and Wheeler.

Nay: none.

Absent: Harrington and Reed.

Appropriations

Motion by Authority Member Allen, seconded by Authority Member Wheeler, to approve and ratify the claims and accounts for March 2020 through July 2020, in the amount of \$522,364.69. Motion carried with a roll call vote.

Aye: Allen, Giles, Schooley, and Wheeler.

Nay: none.

Absent: Harrington and Reed.

Public Comment

No public comment offered.

Adjournment

Motion by Authority Member Wheeler, seconded by Authority Member Schooley, to adjourn the meeting at 12:34 p.m. Motion carried with a roll call vote.

Aye: Allen, Giles, Schooley, and Wheeler.

Nay: none.

Absent: Harrington and Reed.

Resolution 2020-0003
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 9th day of October, 2020, 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 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 \$2.84 per thousand-gallon unit, effective July 1, 2020.

Ayes:
Nays:
Absent:

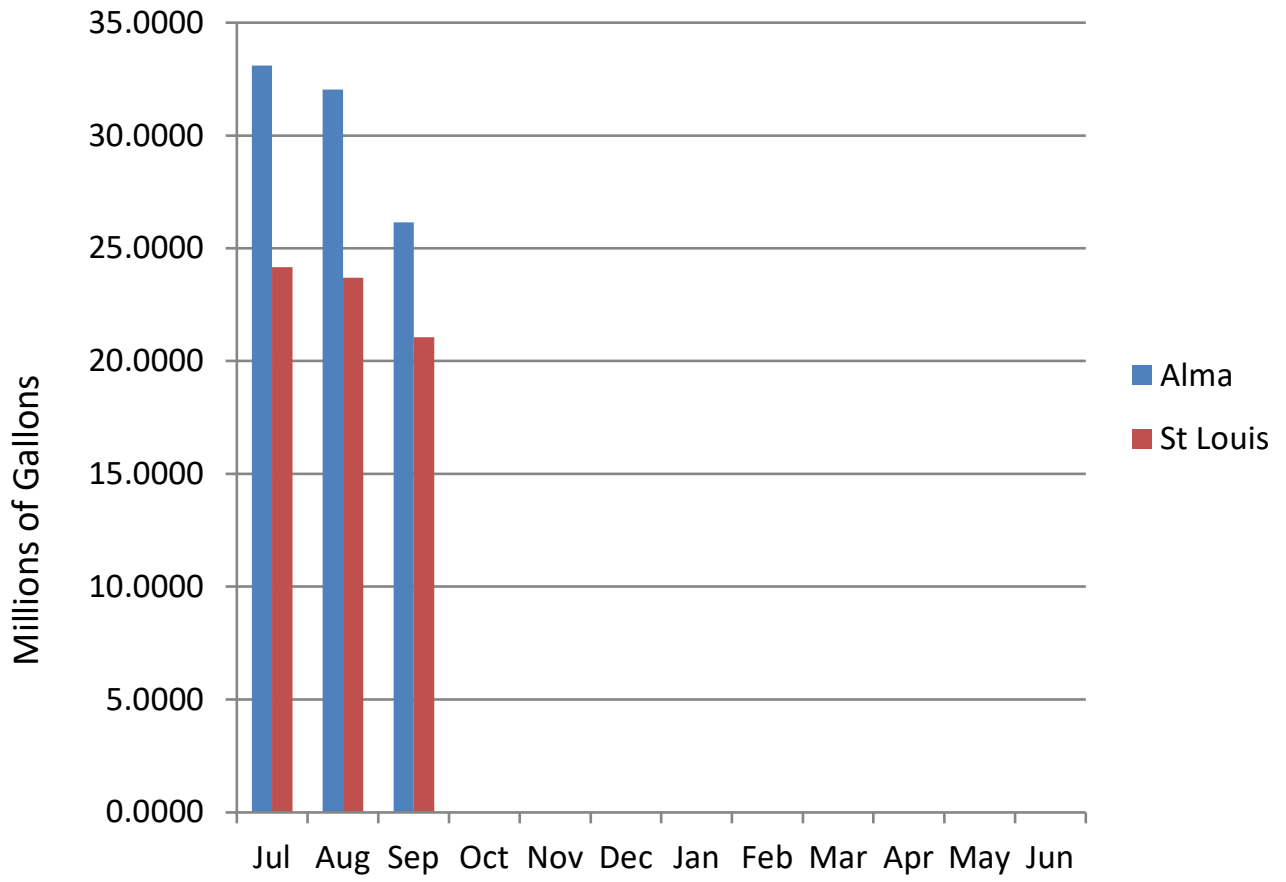
Resolution declared adopted this ____ day of _____, 2020.

Sara Anderson, Recording Secretary

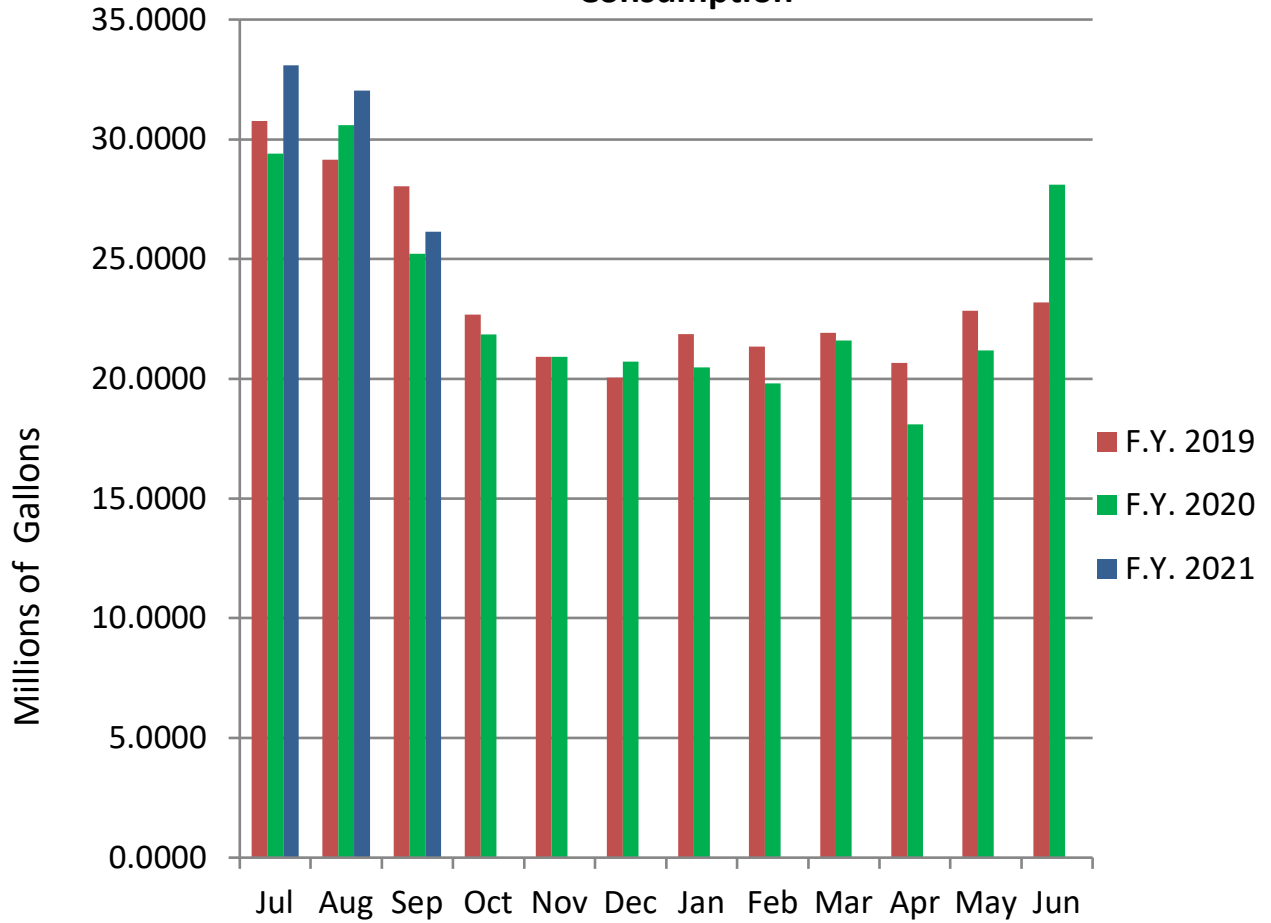
GAWA Water Production/Consumption Records - F.Y. 2021

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	60.767	3.523	57.244300	12.3917	11.7628	24.1545	33.0898
Aug	58.819	3.103	55.716400	13.2706	10.4153	23.6859	32.0305
Sep	50.161	2.954	47.207400	12.0733	8.9903	21.0636	26.1438
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	169.747	9.579	160.168100	37.7356	31.1684	68.9040	91.2641
Avg. Monthly (MG)		53.39			22.968		30.421
Percent of Consumption		100.00%			43.02%		56.98%

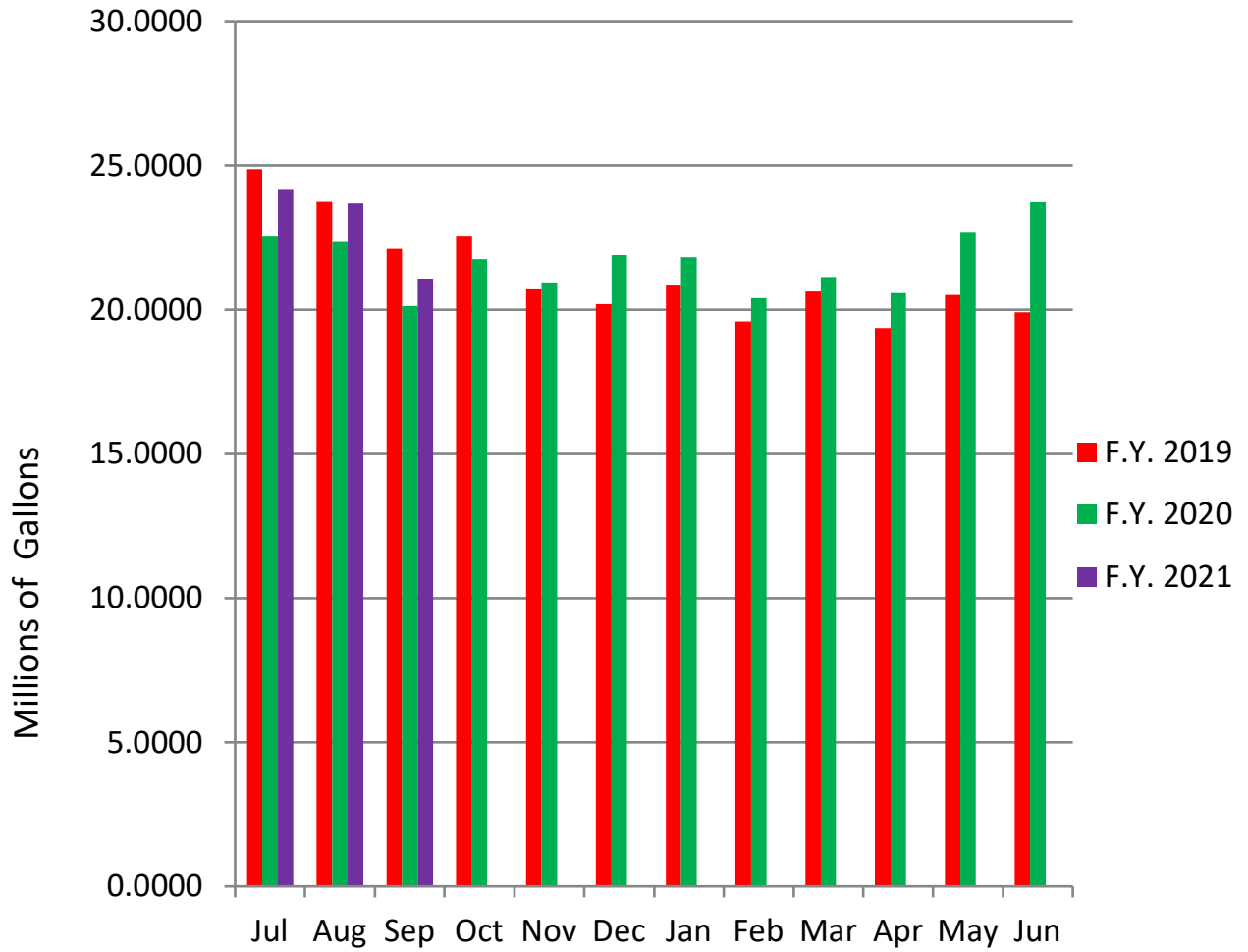
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
ASSETS			
597.000.001.000	CASH - HELD BY ALMA	0.00	0.00
597.000.001.001	CASH - COMMERCIAL BANK	251,871.31	231,733.17
597.000.001.005	CASH HELD BY STL - CC RECEIPTS	0.00	0.00
597.000.040.001	ACCOUNTS RECEIVABLE	230,551.52	208,923.47
597.000.099.000	PREPAID EXPENSES	4,974.50	5,026.50
597.000.110.000	INVENTORY	23,919.14	11,897.65
597.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		551,316.47	497,580.79
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	472,930.36	1,158,354.11
597.000.017.000	INVESTMENT MICLASS	857,107.69	871,243.31
REPLACEMENT RESERVES		1,330,038.05	2,029,597.42
FIXED ASSETS			
597.000.130.000	LAND	280,175.87	280,175.87
597.000.132.000	LAND IMPROVEMENTS	632,385.74	647,635.74
597.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(46,110.31)	(81,084.74)
597.000.136.000	BUILDINGS	15,457,292.05	15,457,292.05
597.000.137.000	ACCMU DEPRECIATION - BUILDING	(2,530,555.89)	(2,997,636.48)
597.000.140.000	MACHINERY & EQUIPMENT	3,001,201.05	3,025,256.89
597.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,346,440.54)	(1,613,615.35)
597.000.152.000	WATER SYSTEM	2,688,951.95	2,688,951.95
597.000.153.000	ACCUM DEPR - WATER SYSTEM	(459,471.26)	(526,695.07)
597.000.158.000	CONSTRUCTION IN PROGRESS	1,723.61	5,157.60
FIXED ASSETS		17,679,152.27	16,885,438.46
Total Assets		19,560,506.79	19,412,616.67
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	54,705.66	64,098.58
597.000.221.000	DUE TO CITY OF ALMA	0.00	0.00
LIABILITIES		54,705.66	64,098.58
Total Liabilities		54,705.66	64,098.58
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.399.000	NET POSITION	18,787,324.20	19,505,801.13
RETAINED EARNINGS		18,787,324.20	19,505,801.13
Total Fund Balance		18,787,324.20	19,505,801.13
Beginning Fund Balance		18,787,324.20	19,505,801.13
Net of Revenues VS Expenditures		718,476.93	(157,283.04)
Ending Fund Balance		18,787,324.20	19,505,801.13
Total Liabilities And Fund Balance		19,560,506.79	19,412,616.67

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2019
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.607.000	FEES	15,000.00	17,540.00	3,580.00	(2,540.00)	116.93	8,795.97
597.536.642.000	BULK WATER SALES - METERED	1,574,100.00	1,452,463.38	258,442.92	121,636.62	92.27	1,383,876.63
597.536.642.001	NONMETERED WATER SALES	6,000.00	3,523.00	3,523.00	2,477.00	58.72	6,505.00
597.536.665.000	INTEREST	13,800.00	20,418.48	523.95	(6,618.48)	147.96	29,008.40
597.536.671.000	OTHER REVENUE	0.00	503.75	0.00	(503.75)	100.00	0.00
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,608,900.00	1,494,448.61	266,069.87	114,451.39	92.89	1,428,186.00
Dept 998 - EQUITY TRANSFER							
597.998.581.000	MEMBER CONTRIBUTIONS - CAPITAL	5,661,000.00	0.00	0.00	5,661,000.00	0.00	923,433.32
Total Dept 998 - EQUITY TRANSFER		5,661,000.00	0.00	0.00	5,661,000.00	0.00	923,433.32
TOTAL REVENUES		7,269,900.00	1,494,448.61	266,069.87	5,775,451.39	20.56	2,351,619.32
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	27,207.44	3,301.51	792.56	97.17	24,479.43
597.536.750.001	SUPPLIES - CHEMICALS	193,000.00	170,398.92	38,375.56	22,601.08	88.29	174,548.19
597.536.750.002	SUPPLIES - FUEL	2,200.00	317.14	0.00	1,882.86	14.42	250.65
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	5,000.00	2,200.13	0.00	2,799.87	44.00	3,132.78
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	8,776.13	1,038.75	7,723.87	53.19	15,113.61
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONN	322,875.00	370,694.29	31,059.05	(47,819.29)	114.81	318,804.14
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	10,760.00	4,630.87	3,387.37	6,129.13	43.04	5,798.25
597.536.850.000	COMMUNICATIONS	550.00	0.00	0.00	550.00	0.00	79.95
597.536.920.000	UTILITIES	247,800.00	197,498.54	41,881.20	50,301.46	79.70	184,469.98
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	12,150.00	4,661.00	(3,016.00)	7,489.00	38.36	9,703.00
597.536.943.000	EQUIPMENT RENTAL	13,700.00	3,943.71	2,553.65	9,756.29	28.79	2,984.57
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		852,535.00	790,328.17	118,581.09	62,206.83	92.70	739,364.55
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	0.00	234.00	30.50	(234.00)	100.00	417.31
597.599.801.000	PROF & CONTRACTED SERVICES	9,600.00	7,512.05	1,012.05	2,087.95	78.25	13,417.50
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	27,324.00	1,803.48	1,803.48	25,520.52	6.60	28,023.00
597.599.801.004	CONTRACT SVS - ACCOUNTING ALLOCATION	0.00	0.00	0.00	0.00	0.00	7,910.00
597.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONN	22,000.00	4,267.31	346.16	17,732.69	19.40	6,298.31
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	12,144.00	11,133.00	0.00	1,011.00	91.67	3,949.48
Total Dept 599 - SYSTEM ADMINISTRATION		71,068.00	24,949.84	3,192.19	46,118.16	35.11	60,015.60
Dept 900 - CAPITAL PROJECT ACTIVITIES							
597.900.970.000	CAPITAL PROJECTS	70,000.00	42,739.83	1,080.40	27,260.17	61.06	53,576.61
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	(42,739.83)	(42,739.83)	42,739.83	100.00	(53,576.61)
Total Dept 900 - CAPITAL PROJECT ACTIVITIES		70,000.00	0.00	(41,659.43)	70,000.00	0.00	0.00
Dept 904 - DEPRECIATION							
597.904.968.000	DEPRECIATION	856,000.00	836,453.64	836,453.64	19,546.36	97.72	833,762.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2019
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Total Dept 904 - DEPRECIATION		856,000.00	836,453.64	836,453.64	19,546.36	97.72	833,762.24
TOTAL EXPENDITURES		1,849,603.00	1,651,731.65	916,567.49	197,871.35	89.30	1,633,142.39
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		7,269,900.00	1,494,448.61	266,069.87	5,775,451.39	20.56	2,351,619.32
TOTAL EXPENDITURES		1,849,603.00	1,651,731.65	916,567.49	197,871.35	89.30	1,633,142.39
NET OF REVENUES & EXPENDITURES		5,420,297.00	(157,283.04)	(650,497.62)	5,577,580.04	2.90	718,476.93

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
08/05/2020	2377	CITY OF ST LOUIS	30.50
08/05/2020	2378	CONSUMERS ENERGY	9,703.27
08/05/2020	2379	MIDLAND CHEMICAL CO INC.	200.90
08/05/2020	2380	PARAGON LABORATORIES, INC	174.00
08/05/2020	2381	SAFETY EMPORIUM	278.65
08/05/2020	2382	USA BLUE BOOK	1,118.13
08/05/2020	2383		0.00 V
		Void Reason: PRINTED DUPLICATED CHECKS	
08/05/2020	2384		0.00 V
		Void Reason: PRINTED DUPLICATED CHECKS	
08/05/2020	2385		0.00 V
		Void Reason: PRINTED DUPLICATED CHECKS	
08/05/2020	2386		0.00 V
		Void Reason: PRINTED DUPLICATED CHECKS	
08/05/2020	2387		0.00 V
		Void Reason: PRINTED DUPLICATED CHECKS	
08/05/2020	2388		0.00 V
		Void Reason: PRINTED DUPLICATED CHECKS	
08/19/2020	2389	A3 SMART HOME	25.75
08/19/2020	2390	CITY OF ST LOUIS	1,047.50
08/19/2020	2391	CONSUMERS ENERGY	16,293.02
08/19/2020	2392	MCMMASTER - CARR SUPPLY COMPANY	110.77
08/19/2020	2393	PVS NOLWOOD CHEMICALS	9,652.65
08/19/2020	2394	SCREEN AND STITCH	180.00
08/19/2020	2395	TROUBLE SHOOTERS OF MID-MICHIGAN	177.79
08/19/2020	2396	USA BLUE BOOK	72.52
09/02/2020	2397	ALMA HARDWARE	66.96
09/02/2020	2398	CARMEUSE	5,655.51
09/02/2020	2399	CITY OF ALMA	68,758.96
09/02/2020	2400	CITY OF ST LOUIS	41.00
09/02/2020	2401	CONSUMERS ENERGY	769.57
09/02/2020	2402	DBI BUSINESS INTERIORS	175.19
09/02/2020	2403	EQUIPMENT PROS	35.66
09/02/2020	2404	FISHER SCIENTIFIC	359.07
09/02/2020	2405	GRAINGER INC	17.26
09/02/2020	2406	HAVILAND PRODUCTS	1,104.00
09/02/2020	2407	MEDLER ELECTRIC COMPANY	443.24
09/02/2020	2408	PVS TECHNOLOGIES INC	5,180.26
09/16/2020	2409	A3 SMART HOME	25.75
09/16/2020	2410	CARMEUSE	5,611.80
09/16/2020	2411	CITY OF ALMA	32,426.69
09/16/2020	2412	CITY OF ST LOUIS	1,393.66
09/16/2020	2413	CONSUMERS ENERGY	5,851.92
09/16/2020	2414	JONES CHEMICAL COMPANY	3,124.80
09/16/2020	2415	MEDLER ELECTRIC COMPANY	36.52
09/16/2020	2416	SYSTEMS SPECIALTIES	5,350.00
09/16/2020	2417	TROUBLE SHOOTERS OF MID-MICHIGAN	97.50
09/16/2020	2418	UNITED LABORATORIES	219.55

0597 TOTALS:

(6 Checks Voided)

Total of 36 Disbursements:

175,810.32

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 08/01/2020 - 09/30/2020
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/05/2020	0597	2377	20-0001529	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT	597.599.750.000	30.50
08/05/2020	0597	2378	205188985382	CONSUMERS ENERGY	ELECTRIC CHARGES 4613 W VANBUREN WE	597.536.920.000	616.83
		2378	204388079368		ENERGY CHARGES 200 N LINCOLN-ELECTR	597.536.920.000	9,086.44
							9,703.27
08/05/2020	0597	2379	548540	MIDLAND CHEMICAL CO INC.	PAPER TOWELS	597.536.750.000	200.90
08/05/2020	0597	2380	41419-213597	PARAGON LABORATORIES, INC	EPA ARSENIC/FILTER CONFLUENT/ORGANI	597.536.801.000	174.00
08/05/2020	0597	2381	23729	SAFETY EMPORIUM	LAB MIXING FAUCETS	597.536.750.000	278.65
08/05/2020	0597	2382	293220	USA BLUE BOOK	BUFFER	597.536.750.000	136.14
		2382	290612		BUFFER SOULUTION	597.536.750.000	36.10
		2382	288984		EDTA TIRANT/FILTER MEMBRANES	597.536.750.000	549.29
		2382	287534		TOTALCHLORINE REAGENT SET	597.536.750.000	396.60
							1,118.13
08/05/2020	0597	2383		VOID	** VOIDED **		** VOIDED **
08/05/2020	0597	2384		VOID	** VOIDED **		** VOIDED **
08/05/2020	0597	2385		VOID	** VOIDED **		** VOIDED **
08/05/2020	0597	2386		VOID	** VOIDED **		** VOIDED **
08/05/2020	0597	2387		VOID	** VOIDED **		** VOIDED **
08/05/2020	0597	2388		VOID	** VOIDED **		** VOIDED **
08/19/2020	0597	2389	6348761	A3 SMART HOME	MONITORING WATER PLANT 08/01-08/31/	597.536.801.000	25.75
08/19/2020	0597	2390	20-0001551	CITY OF ST LOUIS	GAWA ACCT PROCESSING-AUG 2020	597.599.801.006	1,047.50
08/19/2020	0597	2391	203320183146	CONSUMERS ENERGY	ENERGY CHARGES-ELECTRIC 622 S LINC	597.536.920.000	356.26
		2391	203320183448		ENERGY CHARGES-ELECTRIC 5400 N LUCE	597.536.920.000	1,629.24
		2391	205900939769		ENERGY CHARGES-GAS-200 N LINCOLN	06597.536.920.000	82.44
		2391	205811910388		ENERGY CHARGES-GAS-915 RIVERVIEW	06597.536.920.000	14.00
		2391	207145931687		ENERGY CHARGES-ELECTRIC 915 RIVERVI	597.536.920.000	1,842.70
		2391	202608255896		ENERGY CHARGES-ELECTRIC 07/01-07/30	597.536.920.000	298.26
		2391	205900942297		ENERGY CHARGES-ELECTRIC 101 N LINC	597.536.920.000	49.92
		2391	204922040590		ENERGY CHARGES-ELECTRIC 07/01-07/30	597.536.920.000	82.49
		2391	206256820956		ENERGY CHARGES-GAS 07/01-07/30/20	597.536.920.000	14.67
		2391	206256820955		ENERGY CHARGES-GAS 07/01-07/30/20	1597.536.920.000	14.00
		2391	207145933646		ENERGY CHARGES-ELECTRIC 07/01-07/31	597.536.920.000	1,149.82

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 08/01/2020 - 09/30/2020

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2391	205900944827		ENERGY CHARGES-ELECTRIC 07/02-08/02	597.536.920.000	249.49
		2391	201362403699		ENERGY CHARGES-ELECTRIC 07/07-08/05	597.536.920.000	1,518.85
		2391	204655071018		ENERGY CHARGES-ELECTRIC 07/07-08/05	597.536.920.000	8,990.88
							16,293.02
08/19/2020	0597	2392	43460863	MCMASTER - CARR SUPPLY COMFFAST	ACTING PRESSURE RELIEF VALVE	597.536.750.000	110.77
08/19/2020	0597	2393	684044	PVS NOLWOOD CHEMICALS	SODA ASH	597.536.750.001	9,652.65
08/19/2020	0597	2394	02020112	SCREEN AND STITCH	BALL CAPS	597.536.750.000	180.00
08/19/2020	0597	2395	79157	TROUBLE SHOOTERS OF MID-MIC	FILTER DRYER	597.536.750.000	177.79
08/19/2020	0597	2396	314204	USA BLUE BOOK	SODIUM CHLORIDE	597.536.750.000	72.52
09/02/2020	0597	2397	C295754	ALMA HARDWARE	CORD/SOAP/ANCHORS	597.536.750.000	66.96
09/02/2020	0597	2398	94116935	CARMEUSE	HI CAL QL WATER	597.536.750.001	5,655.51
09/02/2020	0597	2399	20-0002254	CITY OF ALMA	MISC WATER CHARGES-WATER SAMPLES	597.536.801.000	1,364.00
		2399	JULY		WATER PRODUCTION SALARIES	597.536.801.000	20,478.28
		2399	JULY		FRINGES	597.536.801.000	5,973.81
		2399	JULY		UNIFORM RENTALS	597.536.801.000	104.32
		2399	08.13.20		WATER PRODUCTION SALARIES & FRINGES	597.536.801.001	30,845.10
		2399	08.13.20		REFUDN FOR CLASS	597.536.801.001	(450.00)
		2399	08.13.20		MICH RURAL WATER ASSOC MEMBERSHIP	597.536.801.001	367.50
		2399	08.13.20		UNIFORM RENTALS	597.536.801.001	130.40
		2399	08.13.20		SHIRTS	597.536.801.001	57.00
		2399	08132020		PW LABOR	597.536.801.002	2,842.37
		2399	08.13.20		PW LABOR	597.536.801.002	1,788.50
		2399	JULY		PW LABOR	597.536.801.002	367.50
		2399	JULY		JULY EXPENSES	597.536.850.000	251.59
		2399	08132020		EQUIP RENTAL	597.536.943.000	2,440.14
		2399	08132020		SALT INVENTORY COST	597.536.943.000	17.48
		2399	08.13.20		EQUIP RENTAL	597.536.943.000	1,486.09
		2399	JULY		EQUIPMENT RENTAL	597.536.943.000	161.36
		2399	08132020		ENGINEERING ALLOCATION	597.599.801.003	451.44
		2399	08.13.20		ENGINEERING ALLOCATION	597.599.801.003	41.04
		2399	JULY		ENGINEERING ALLOCATION	597.599.801.003	41.04
							68,758.96
09/02/2020	0597	2400	20-0001560	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT	597.599.750.000	41.00
09/02/2020	0597	2401	201540366614	CONSUMERS ENERGY	ELECTRIC CHARGES 4613 W VAN BUREN	0597.536.920.000	769.57
09/02/2020	0597	2402	171729-0	DBI BUSINESS INTERIORS	PAPER/TONER	597.536.750.000	175.19

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 08/01/2020 - 09/30/2020

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/02/2020	0597	2403	157516	EQUIPMENT PROS	REPLACEMENT TIRE	597.536.750.000	35.66
09/02/2020	0597	2404	3331832	FISHER SCIENTIFIC	DUPAK E COLI/DPK AERGNS(CHEMICALS)	597.536.750.000	359.07
09/02/2020	0597	2405	9610505985	GRAINGER INC	COPPER TUBE	597.536.750.000	17.26
09/02/2020	0597	2406	365027	HAVILAND PRODUCTS	SULFURIC ACID	597.536.750.001	1,104.00
09/02/2020	0597	2407	S4724830.001	MEDLER ELECTRIC COMPANY	GALV NIPPLE/CODING TAPE/DRY TITE DP	597.536.750.000	25.07
		2407	S4724372.001		EXTERIOR LIGHTING PROJECT-LIGHT UPG	597.536.750.000	139.77
		2407	S4722264.001		TERMINAL ADAPTER/ELBOW/PVC	597.536.750.000	27.95
		2407	S4722046.001		FLOODLIGHTS/DEVICE MOUNT/ 1/2" BOX	597.536.750.000	47.91
		2407	S4723690.001		TERMINAL ADAPTOR/DVICE MOUNT	597.536.750.000	9.46
		2407	S4722264.002		PVC BODY W COVER	597.536.750.000	2.12
		2407	S4723856.001		SPRING NUT	597.536.750.000	20.06
		2407	S4721361.001		L-FSE CCMRO25.TXP 600 V	597.536.750.000	170.90
							443.24
09/02/2020	0597	2408	274369	PVS TECHNOLOGIES INC	FERRIC CHLORIDE	597.536.750.001	5,180.26
09/16/2020	0597	2409	6412466	A3 SMART HOME	MONITORING WATER PLANT 09/01/20-09/	597.536.801.000	25.75
09/16/2020	0597	2410	94128448	CARMEUSE	HI CAL QL WATER	597.536.750.001	5,611.80
09/16/2020	0597	2411	20-0002294	CITY OF ALMA	FUEL	597.536.750.002	252.87
		2411	20-0002294		SALARIES	597.536.801.000	21,592.12
		2411	20-0002294		FRINGES	597.536.801.000	6,121.00
		2411	20-0002294		UNIFORM RENTAL	597.536.801.000	104.32
		2411	20-0002294		PW LABOR	597.536.801.002	1,268.50
		2411	20-0002294		CONTRACT FEES	597.536.850.000	1,675.14
		2411	20-0002294		EQUIP RENTAL	597.536.943.000	1,371.70
		2411	20-0002294		ENGINEERING	597.599.801.003	41.04
							32,426.69
09/16/2020	0597	2412	G0006	CITY OF ST LOUIS	BOBBIE/KEITH BILLABLE TIME FOR GAWA	597.000.202.000	346.16
		2412	20-0001584		GAWA ACCT PROCESSING-SEPT 2020	597.599.801.006	1,047.50
							1,393.66
09/16/2020	0597	2413	201629373638	CONSUMERS ENERGY	ENERGY CHARGES-GAS 915 RIVERVIEW 07	597.536.920.000	14.00
		2413	202608298176		ENERGY CHARGES-GAS-200 NORTH LINCOL	597.536.920.000	82.44
		2413	206612695815		ENERGY CHARGES-ELECTRIC 915 RIVERVI	597.536.920.000	463.82
		2413	201451396673		ENERGY CHARGES-ELECTRIC 5400 N LUCE	597.536.920.000	1,792.95
		2413	202074350692		ENERGY CHARGES-ELECTRIC 622 S LINCO	597.536.920.000	1,558.43
		2413	201095524344		ENERGY CHARGES-ELECTRIC 110 N LINCO	597.536.920.000	1,355.77
		2413	20412115368		ENERGY CHARGES-GAS 101 N LINCOLN AV	597.536.920.000	14.00
		2413	204922085861		ENERGY CHARGES-ELECTRIC 1869W CHEES	597.536.920.000	302.48

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 08/01/2020 - 09/30/2020
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2413	204121153639		ENERGY CHARGES-GAS 110 N LINCOLN	07597.536.920.000	14.00
		2413	201985355847		ENERGY CHARGES-ELECTRIC 101 N LINCO	597.536.920.000	45.52
		2413	204477110381		ENERGY CHARGES 2075 MICHIGAN AVE	08597.536.920.000	208.51
							5,851.92
09/16/2020	0597	2414	831995	JONES CHEMICAL COMPANY	HYPOCHLORITE SOLUTION	597.536.750.001	3,124.80
09/16/2020	0597	2415	S4725984.001	MEDLER ELECTRIC COMPANY	LED'S	597.536.750.000	21.52
		2415	S4725800.001		LED'S-MINUS CONSUMERS ENERGY REBATE	597.536.750.000	15.00
							36.52
09/16/2020	0597	2416	50173	SYSTEMS SPECIALTIES	ELECTRIC ACTUATOR	597.900.970.000	5,350.00
09/16/2020	0597	2417	79248	TROUBLE SHOOTERS OF MID-MICDEFROST REPAIRS		597.536.750.000	97.50
09/16/2020	0597	2418	INV296699	UNITED LABORATORIES	LIQUID SUNSHINE	597.536.750.000	219.55
TOTAL - ALL FUNDS						TOTAL OF 42 CHECKS (6 voided)	175,810.32

--- GL TOTALS ---

597.000.202.000	ACCOUNTS PAYABLE	346.16
597.536.750.000	MATERIALS & SUPPLIES	3,589.71
597.536.750.001	SUPPLIES - CHEMICALS	30,329.02
597.536.750.002	SUPPLIES - FUEL	252.87
597.536.801.000	PROF & CONTRACTED SERVICES	55,963.35
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT	30,950.00
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	6,266.87
597.536.850.000	COMMUNICATIONS	1,926.73
597.536.920.000	UTILITIES	32,617.78
597.536.943.000	EQUIPMENT RENTAL	5,476.77
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	71.50
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	574.56
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	2,095.00
597.900.970.000	CAPITAL PROJECTS	5,350.00
	TOTAL	175,810.32