



REGULAR MEETING
May 14, 2021 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 April 9, 2021 Meeting
 - [B.](#) Minutes April 19, 2021 Special Meeting
- 5. Communications**
- 6. Requests for Payment**
- 7. Requests for Purchase**
- 8. Recommendations on Bids**
- 9. New Business**
- 10. Unfinished Business**
- 11. Reports**
 - [A.](#) Water Production Report
 - [B.](#) Financial Statements through April 30, 2021
 - C. SLWSR Construction Update
- 12. Appropriations**
 - [A.](#) Approval and Ratification of Claims & Accounts
- 13. Public Comment**
- 14. Adjournment**

A regular meeting of the Gratiot Area Water Authority was held at the Alma Public Library and called to order at 12:00 p.m. by Chairperson Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Authority members present: Kurt Giles, Matt Schooley, Roxann Harrington, Bill Leonard, Tom Reed, and Jim Wheeler.

Authority members not present: none.

Others present: David Ringle, Keith Risdon, and Bill Pilmore.

Approval of Agenda

Motion by Authority Member Schooley, seconded by Authority Member Wheeler, to approve the Agenda. Motion carried with a unanimous voice vote.

Approval of Minutes

Motion by Authority Member Harrington, seconded by Authority Member Reed, to approve the minutes of March 12, 2021. Motion carried with a unanimous voice vote.

Communications

Requests for Payment

Brief discussion was held regarding the 1st payment application to E & L Contractors, Inc. for the Clarifier painting project, \$26,856.00. Bill Pilmore, Water Plant Superintendent, spoke briefly regarding the replacement of steel. After sand blasting the steel to clean it for the painting, it was determined there would be more steel to replace than originally planned. Bill will keep the board updated on how much more steel there is to replace.

Motion by Authority Member Wheeler, seconded by Authority Member Harrington, to approve the 1st payment application for E & L Contractors, Inc. Motion carried with a unanimous voice vote.

Requests for Purchase

Recommendations on Bids

New Business

Brief discussion was offered regarding radio upgrades for the wells. J&K Communications, Inc. has offered to do preventative maintenance for \$9,910.00.

Motion by Authority Member Wheeler, seconded by Authority Member Reed, to approve the preventative maintenance costs performed by J&K Communications. Motion carried with a unanimous voice vote.

Unfinished Business

Reports

Chairman Giles offered the Water Production Report and the Financial Statements through March 31, 2021 for consideration.

Chairman Giles offered construction updates on Well #12. Members agreed.

A presentation will be made to the Arcada Township Board and hope to approve the construction after the site plan meeting for Well #12. The hydro geological testing has not been completed yet, but there is optimism the well will be productive.

Motion by Authority Member Reed, seconded by Authority Member Schooley, to receive the March 2021 Water Production Report, Financial Statements for March 2021, and update regarding SLWSR. Motion carried with a unanimous voice vote.

Appropriations

Motion by Authority Member Reed, seconded by Authority Member Harrington, to approve and ratify the claims and accounts for March 2021 in the amount of \$58,321.39. Motion carried with a unanimous voice vote.

Public Comment

No public comment offered.

Adjournment

Motion by Authority Member Harrington, seconded by Authority Member Wheeler, to adjourn the meeting. Chairperson Giles adjourned the meeting at 12:20 p.m.

Kim Fellows, Recording Secretary

Date of Approval

A special meeting of the Gratiot Area Water Authority was held virtually via Zoom and called to order at 12:01 p.m. by Chairperson Kurt Giles. A quorum of the Authority Board was present.

Roll Call

Board members present: Kurt Giles (St. Louis), Roxann Harrington (Alma), Bill Leonard (St. Louis), Tom Reed (St. Louis), Matt Schooley (Alma), and Jim Wheeler (Ithaca).
Board members absent: none. All appeared via Zoom.
Others present: David Ringle, and Bill Pilmore.

Chairperson Giles moved right to New Business to discuss a change order for steel repair on the final clarifier at the water treatment plant.

He explained that during sandblasting in preparation for painting the clarifier, several issues had been uncovered requiring extensive fabrication for repair prior to completing the paint job.

Water plant Superintendent Bill Pilmore noted that a lot of the steel work at the plant is original to the construction of the plant 56 years ago. Giles said initially repair estimates were nearly \$80,000 but Pilmore had been working with contractors and the current change order for consideration was much less.

Lengthy discussion followed about the type and amount of damage, what repairs could be made to extend the life of some of the areas, and whether or not the repairs would cause more problems in the long run.

Giles said the Authority has been working to fund depreciation, so this would be an expense that could be charged against the depreciation fund.

Additional discussion followed about recommendations for the change order amount.

Motion by Authority Member Harrington, seconded by Authority Member Wheeler, to approve change order(s) for the final clarifier painting project, as necessary, not to exceed \$70,000.00. Motion carried with a roll call vote.

Yes: Giles, Harrington, Leonard, Reed, Schooley, and Wheeler.

No: none.

Chairperson Giles called for public comment. No comments were offered or received.

Motion by Authority Member Wheeler, seconded by Authority Member Reed, to adjourn the meeting at 12:22 p.m. Chairperson Giles adjourned the meeting.

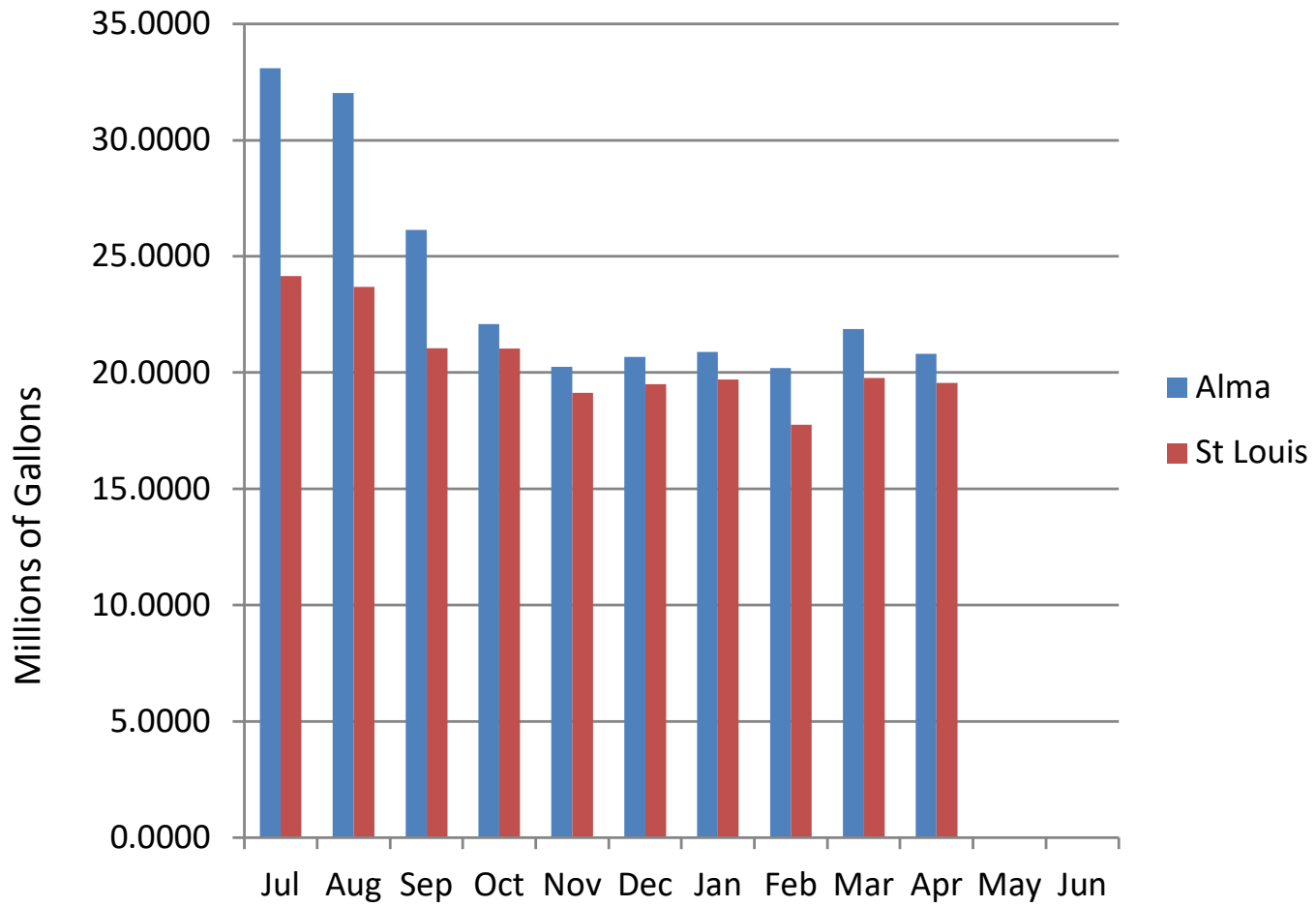
Sara Anderson, Recording Secretary

Date of Approval

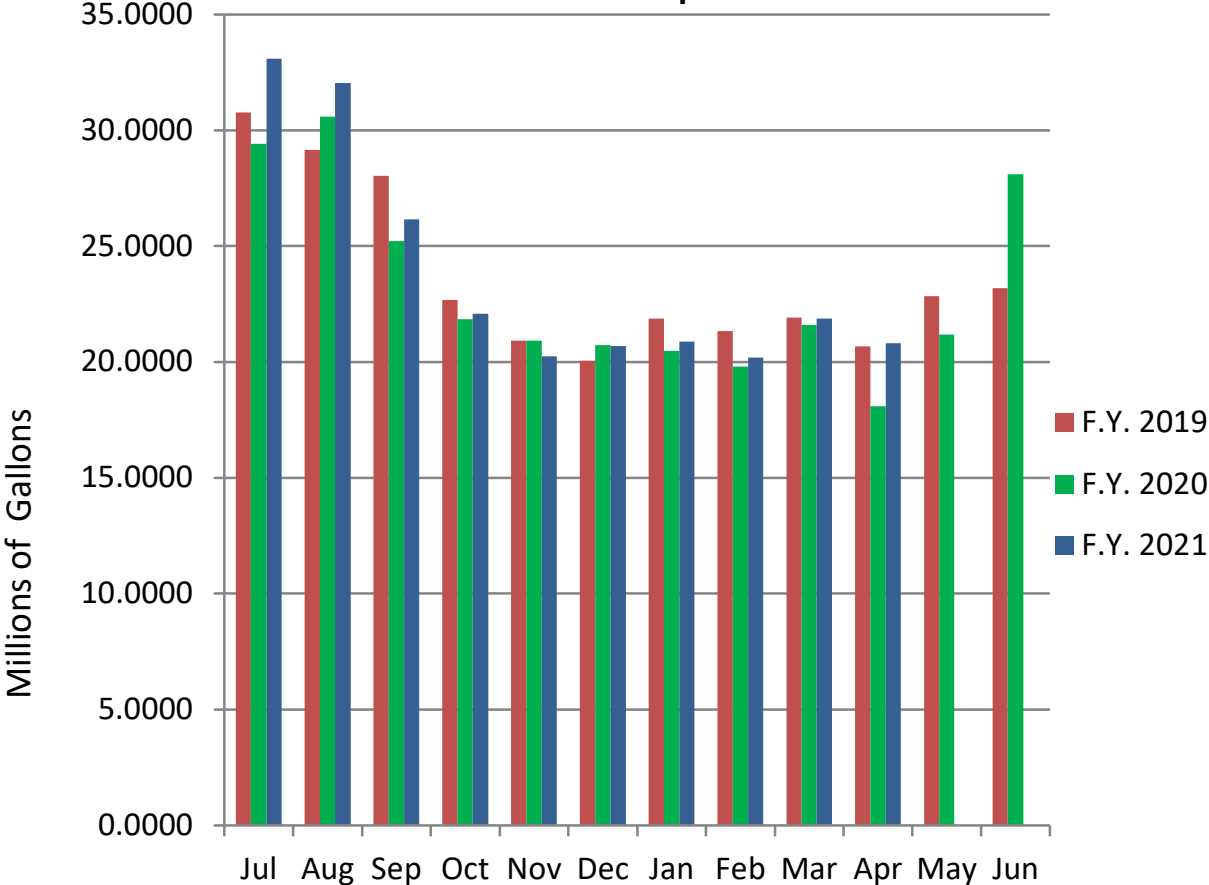
GAWA Water Production/Consumption Records - F.Y. 2021

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG)	Meter No. 2 (MG)	Total Consumption (MG)	Total Consumption (MG)
				Cheesman	Michigan		
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	45.652	2.527	43.124900	10.6006	10.4373	21.0379	22.0870
Nov	41.614	2.237	39.377100	9.7913	9.3433	19.1346	20.2425
Dec	42.543	2.352	40.190700	10.9635	8.5383	19.5018	20.6889
Jan	43.133	2.533	40.600200	11.0132	8.7010	19.7142	20.8860
Feb	39.969	2.007	37.962100	9.7546	8.0179	17.7725	20.1896
Mar	44.561	2.926	41.634400	11.2654	8.4986	19.7640	21.8704
Apr	42.607	2.229	40.378000	10.2701	9.2903	19.5604	20.8176
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	469.826	26.391	443.435500	111.3943	93.9951	205.3894	238.0461
Avg. Monthly (MG)		44.34			20.539		23.805
Percent of Consumption		100.00%			46.32%		53.68%

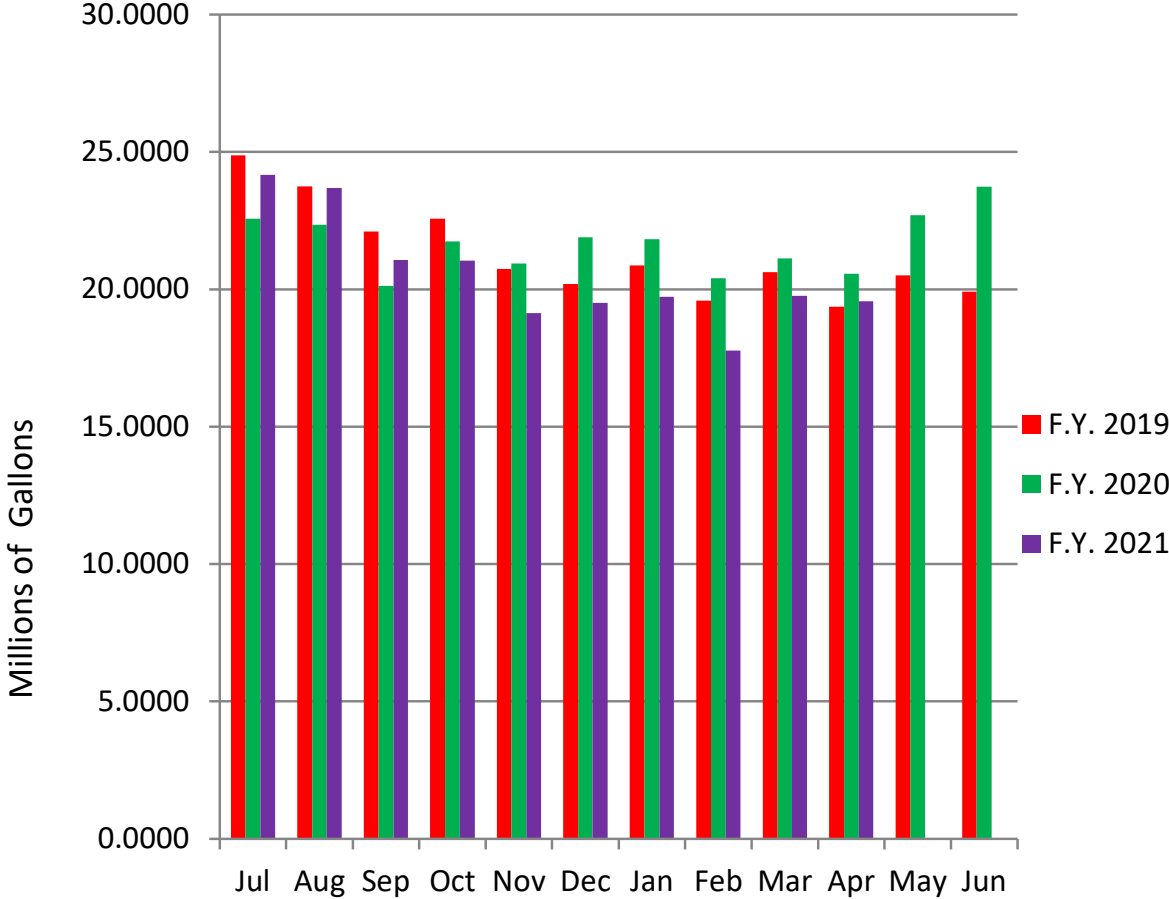
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
ASSETS			
597.000.001.000	CASH - HELD BY ALMA	3,925.00	0.00
597.000.001.001	CASH - COMMERCIAL BANK	792,490.65	381,341.28
597.000.001.005	CASH HELD BY STL - CC RECEIPTS	0.00	0.00
597.000.040.001	ACCOUNTS RECEIVABLE	226,599.93	236,904.20
597.000.099.000	PREPAID EXPENSES	0.00	5,526.50
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		1,086,934.72	675,669.63
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	623,354.11	678,354.11
597.000.017.000	INVESTMENT MICLASS	870,458.47	1,872,130.27
REPLACEMENT RESERVES		1,493,812.58	2,550,484.38
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)	(1,551,623.73)
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	16,947,430.08
Total Assets		20,259,899.57	20,173,584.09
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	304,121.14	0.00
597.000.221.000	DUE TO CITY OF ALMA	0.00	0.00
LIABILITIES		304,121.14	0.00
Total Liabilities		304,121.14	0.00
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.399.000	NET POSITION	19,505,801.13	19,410,509.71
RETAINED EARNINGS		19,505,801.13	19,410,509.71
Total Fund Balance		19,505,801.13	19,410,509.71
Beginning Fund Balance		19,505,801.13	19,410,509.71
Net of Revenues VS Expenditures		449,977.30	763,074.38
Ending Fund Balance		19,505,801.13	19,410,509.71
Total Liabilities And Fund Balance		20,259,899.57	20,173,584.09

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/21	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2020
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.607.000	FEES	15,000.00	15,750.00	1,770.00	(750.00)	105.00	17,540.00
597.536.642.000	BULK WATER SALES - METERED	1,593,290.00	1,259,357.10	114,673.80	333,932.90	79.04	1,452,463.38
597.536.642.001	NONMETERED WATER SALES	6,000.00	2,861.00	2,100.00	3,139.00	47.68	3,523.00
597.536.665.000	INTEREST	24,000.00	2,618.78	179.56	21,381.22	10.91	20,418.48
597.536.671.000	OTHER REVENUE	0.00	6,407.08	0.00	(6,407.08)	100.00	503.75
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,638,290.00	1,286,993.96	118,723.36	351,296.04	78.56	1,494,448.61
Dept 998 - EQUITY TRANSFER							
597.998.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 998 - EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,638,290.00	1,286,993.96	118,723.36	351,296.04	78.56	1,494,448.61
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	30,768.14	2,939.80	(2,768.14)	109.89	27,207.44
597.536.750.001	SUPPLIES - CHEMICALS	197,000.00	125,186.22	14,267.48	71,813.78	63.55	170,398.92
597.536.750.002	SUPPLIES - FUEL	2,200.00	306.43	0.00	1,893.57	13.93	317.14
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	1,240.77	0.00	1,759.23	41.36	2,200.13
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	9,169.23	1,605.72	7,330.77	55.57	8,776.13
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONN	334,175.00	107,469.29	0.00	226,705.71	32.16	370,694.29
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	11,137.00	2,228.00	0.00	8,909.00	20.01	4,630.87
597.536.850.000	COMMUNICATIONS	550.00	1,926.73	0.00	(1,376.73)	350.31	0.00
597.536.920.000	UTILITIES	207,900.00	157,332.22	30,669.68	50,567.78	75.68	197,498.54
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	9,190.00	4,526.50	0.00	4,663.50	49.25	4,661.00
597.536.943.000	EQUIPMENT RENTAL	13,700.00	2,570.73	0.00	11,129.27	18.76	3,943.71
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		823,352.00	442,724.26	49,482.68	380,627.74	53.77	790,328.17
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	379.76	29.07	120.24	75.95	234.00
597.599.801.000	PROF & CONTRACTED SERVICES	9,500.00	6,000.00	0.00	3,500.00	63.16	6,500.00
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	39,995.00	164.16	0.00	39,830.84	0.41	1,803.48
597.599.801.004	CONTRACT SVS - ACCOUNTING ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
597.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNI	29,600.00	4,741.10	4,741.10	24,858.90	16.02	4,267.31
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	12,570.00	10,475.00	1,047.50	2,095.00	83.33	12,145.05
Total Dept 599 - SYSTEM ADMINISTRATION		92,165.00	21,760.02	5,817.67	70,404.98	23.61	24,949.84
Dept 900 - CAPITAL PROJECT ACTIVITIES							
597.900.970.000	CAPITAL PROJECTS	148,500.00	59,435.30	36,801.30	89,064.70	40.02	42,739.83
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	0.00	0.00	0.00	0.00	(42,739.83)
Total Dept 900 - CAPITAL PROJECT ACTIVITIES		148,500.00	59,435.30	36,801.30	89,064.70	40.02	0.00
Dept 904 - DEPRECIATION							
597.904.968.000	DEPRECIATION	853,000.00	0.00	0.00	853,000.00	0.00	774,462.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/21	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2020
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
Total Dept 904 - DEPRECIATION		853,000.00	0.00	0.00	853,000.00	0.00	774,462.02
TOTAL EXPENDITURES		1,917,017.00	523,919.58	92,101.65	1,393,097.42	27.33	1,589,740.03
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,290.00	1,286,993.96	118,723.36	351,296.04	78.56	1,494,448.61
TOTAL EXPENDITURES		1,917,017.00	523,919.58	92,101.65	1,393,097.42	27.33	1,589,740.03
NET OF REVENUES & EXPENDITURES		(278,727.00)	763,074.38	26,621.71	(1,041,801.38)	273.77	(95,291.42)

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
04/08/2021	2548	A3 SMART HOME	25.75
04/08/2021	2549	ALMA HARDWARE	322.47
04/08/2021	2550	CARROLL PARTS	324.34
04/08/2021	2551	CEC CONTROLS COMPANY	977.50
04/08/2021	2552	CITY OF ST LOUIS	5,788.60
04/08/2021	2553	CONSUMERS ENERGY	8,766.43
04/08/2021	2554	FAMILY FARM & HOME	18.36
04/08/2021	2555	GRAINGER INC	142.17
04/08/2021	2556	HAVILAND PRODUCTS	1,891.20
04/08/2021	2557	KIM TRAVIS	318.00
04/08/2021	2558	MERRICK INDUSTRIES	1,175.30
04/08/2021	2559	MOTION INDUSTRIES, INC	196.29
04/08/2021	2560	NEWARK ELEMENT 14	129.65
04/08/2021	2561	PHENOVA	422.76
04/08/2021	2562	UNITED STATES PLASTIC CORP	83.14
04/08/2021	2563	USA BLUE BOOK	361.10
04/21/2021	2564	ALEXANDER CHEMICAL CORPORATION	743.60
04/21/2021	2565	WATSON MARLOW INC	448.22
04/29/2021	2566	AIRGAS USA LLC	60.38
04/29/2021	2567	ALMA HARDWARE	12.09
04/29/2021	2568	CARMEUSE	5,584.59
04/29/2021	2569	CONSUMERS ENERGY	10,310.33
04/29/2021	2570	E&L CONTRACTORS INC	26,856.00
04/29/2021	2571	FAMILY FARM & HOME	59.99
04/29/2021	2572	HAVILAND PRODUCTS	427.20
04/29/2021	2573	KONE CHICAGO	169.71
04/29/2021	2574	MIDLAND CHEMICAL CO INC.	152.95
04/29/2021	2575	NELSON TANK ENGINEERING	8,770.00
04/29/2021	2576	STATE OF MI	10.00
04/29/2021	2577	USA BLUE BOOK	28.05
04/29/2021	2578	VAG USA LLC	117.84

0597 TOTALS:

Total of 31 Disbursements:

74,694.01

05/11/2021 09:48 AM
 User: BOBBIE
 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 04/01/2021 - 04/30/2021
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/08/2021	0597	2548	6840028	A3 SMART HOME	MONITORING WATER PLANT 04/01-04/30/	597.536.801.000	25.75
04/08/2021	0597	2549	C306414	ALMA HARDWARE	SAND SPONGE/QWIK CAP	597.536.750.000	9.68
		2549	B317882		ROPE/ALUMINIUM FOIL/CABLE TIES	597.536.750.000	24.26
		2549	B317835		HOSE KIT/VALVE/SUMP PUMP/COUPLING/C	597.536.750.000	241.57
		2549	C306692		CORD/TARPS/TIE DOWNS	597.536.750.000	37.97
		2549	C306701		TARP	597.536.750.000	8.99
							322.47
04/08/2021	0597	2550	PS115516	CARROLL PARTS	WELL #10 HEATER	597.536.750.000	324.34
04/08/2021	0597	2551	40042	CEC CONTROLS COMPANY	SCADA PROGRAMMING	597.536.801.000	977.50
04/08/2021	0597	2552	21-0001805	CITY OF ST LOUIS	ST LOUIS ADMIN TIME-JULY 20-MARCH 2	597.000.202.000	4,741.10
		2552	21-0001806		GAWA ACCT PROCESSING-APRIL 2021	597.599.801.006	1,047.50
							5,788.60
04/08/2021	0597	2553	203498504912	CONSUMERS ENERGY	ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.920.000	781.40
		2553	202163649474		ENERGY CHARGES (ELECTRIC) 2075 MICH	597.536.920.000	579.12
		2553	207057603354		ENERGY CHARGES (ELECTRIC) 110 N LIN	597.536.920.000	919.20
		2553	204477419752		ENERGY CHARGES (GAS) 101 N LINCOLN	597.536.920.000	48.50
		2553	204477419753		ENERGY CHARGES (GAS) 110 N LINCOLN	597.536.920.000	59.08
		2553	204210468082		ENERGY CHARGES (ELECTRIC) 1869 CHEE	597.536.920.000	552.09
		2553	202252654551		ENERGY CHARGES (ELECTRIC) 101 N LIN	597.536.920.000	86.04
		2553	207146216630		ENERGY CHARGES (ELECTRIC) 915 RIVER	597.536.920.000	1,354.86
		2553	202697590635		ENERGY CHARGES (GAS) 915 RIVERVIEW	597.536.920.000	37.92
		2553	202252652057		ENERGY CHARGES (GAS) 200 N LINCOLN	597.536.920.000	2,328.48
		2553	205100346669		ENERGY CHARGES (ELECTRIC) 5400 N LU	597.536.920.000	1,671.75
		2553	201807675966		ENERGY CHARGES (ELECTRIC) 622 S LIN	597.536.920.000	347.99
							8,766.43
04/08/2021	0597	2554	178745/5	FAMILY FARM & HOME	COUPLING	597.536.750.000	18.36
04/08/2021	0597	2555	9840474119	GRAINGER INC	CASSETTE, 2MM BK ON WHT	597.536.750.000	36.96
		2555	98385318581		HOSE/VALVE/NIPPLE/HOSE FITTING	597.536.750.000	67.70
		2555	9838531573		ELBOW/PLUG	597.536.750.000	37.51
							142.17
04/08/2021	0597	2556	387251	HAVILAND PRODUCTS	SULFURIC ACID	597.536.750.001	1,104.00
		2556	389002		SULFURIC ACID	597.536.750.001	1,067.20
		2556	387657		CONTAINER RETURN	597.536.750.001	(280.00)
							1,891.20
04/08/2021	0597	2557	21AW02	KIM TRAVIS	SLAKER SHAFTS	597.536.750.000	318.00

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 04/01/2021 - 04/30/2021
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/08/2021	0597	2558	M15235R	MERRICK INDUSTRIES	SODA ASH FEEDER PROJECT	597.900.970.000	1,175.30
04/08/2021	0597	2559	M106-509329	MOTION INDUSTRIES, INC	HYTREL SLEEVE	597.536.750.000	196.29
04/08/2021	0597	2560	33574091	NEWARK ELEMENT 14	PHASE RELAY	597.536.750.000	129.65
04/08/2021	0597	2561	168641	PHENOVA	MICRO PRESENCE/ABSENCE-HETEROTOPHIC	597.536.801.000	422.76
04/08/2021	0597	2562	6423638	UNITED STATES PLASTIC CORP	TUBING/PFA UNION ADAPTOR	597.536.750.000	83.14
04/08/2021	0597	2563	533830	USA BLUE BOOK	DIAGNOSTICS PLATE/SWABS/TITRANT/POS	597.536.750.000	302.32
		2563	535287		DIAGNOSTICS PLATE	597.536.750.000	85.18
		2563	552013		CREIDT FOR FREIGHT	597.536.750.000	(26.40)
							361.10
04/21/2021	0597	2564	37729	ALEXANDER CHEMICAL CORPORAT	HYDROFLUOROSILLCIC ACID	597.536.750.001	743.60
04/21/2021	0597	2565	SI157790	WATSON MARLOW INC	CLAMPS/RELEASE ELEMENT	597.536.750.000	448.22
04/29/2021	0597	2566	9111601081	AIRGAS USA LLC	WELDING SUPPLIES	597.536.750.000	60.38
04/29/2021	0597	2567	C307609	ALMA HARDWARE	PAINT THINNER	597.536.750.000	12.09
04/29/2021	0597	2568	94263354	CARMEUSE	HICAL QL WATER	597.536.750.001	5,584.59
04/29/2021	0597	2569	203053563686	CONSUMERS ENERGY	ENERGY CHARGES-ELECTRIC 4613 W VANB	597.536.920.000	907.44
		2569	206968757714		ENERGY CHARGES-ELECTRIC 200 N LINCO	597.536.920.000	9,011.43
		2569	202341658557		ENERGY CHARGES-ELECTRIC 4613 VANBUR	597.536.920.000	391.46
							10,310.33
04/29/2021	0597	2570	REQUEST#1	E&L CONTRACTORS INC	WATER FILTRATION PLANT-FINAL CLARIF	597.900.970.000	26,856.00
04/29/2021	0597	2571	17916/5	FAMILY FARM & HOME	WEED AND GRASS KILLER	597.536.750.000	59.99
04/29/2021	0597	2572	390738	HAVILAND PRODUCTS	SULFURIC ACID	597.536.750.001	1,067.20
		2572	391163		CREDIT FOR CONTAINER RETURNS	597.536.750.001	(640.00)
							427.20
04/29/2021	0597	2573	959830091	KONE CHICAGO	MAINTENANCE 04/01-06/30/2021	597.536.801.000	169.71
04/29/2021	0597	2574	554801	MIDLAND CHEMICAL CO INC.	PAPER TOWELS	597.536.750.000	152.95
04/29/2021	0597	2575	2113	NELSON TANK ENGINEERING	INSPECTION SERVICES	597.900.970.000	8,770.00
04/29/2021	0597	2576	02442021	STATE OF MI	LIMITED ALCOHOL LICENSE	597.536.801.000	10.00
04/29/2021	0597	2577	562463	USA BLUE BOOK	COTTON-TIP STERILE SWABS	597.536.750.000	28.05
04/29/2021	0597	2578	439041291	VAG USA LLC	RUBBER FLAPPERS	597.536.750.000	117.84
TOTAL - ALL FUNDS					TOTAL OF 31 CHECKS		74,694.01

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
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--- GL TOTALS ---

597.000.202.000				ACCOUNTS PAYABLE			4,741.10
597.536.750.000				MATERIALS & SUPPLIES			2,775.04
597.536.750.001				SUPPLIES - CHEMICALS			8,646.59
597.536.801.000				PROF & CONTRACTED SERVICES			1,605.72
597.536.920.000				UTILITIES			19,076.76
597.599.801.006				CONTRACT SVS - ST LOUIS ACCOUNTING			1,047.50
597.900.970.000				CAPITAL PROJECTS			36,801.30
				TOTAL			74,694.01