



**REGULAR MEETING**  
**October 8, 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 September 10, 2021, 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 – Balances as adjusted for Audit through June 30, 2021
  - C.** Financial Statements through September 30, 2021
  - D.** 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 virtually via Zoom and called to order at 12:02 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

*Roll Call*

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

Authority Board members absent: Bill Leonard.

Others present: Keith Risdon, Kent Nothstine, John Willemin, Abby Varner

*Approval of Agenda*

**Motion by Board Member Wheeler, seconded by Board Member Schooley, to approve the agenda as presented.**

**Motion carried with a voice vote.**

**Aye: Giles, Harrington, Reed, Schooley, and Wheeler.**

**Nay: none.**

**Absent: Leonard.**

*Approval of Minutes*

Brief discussion about an item in the minutes regarding missing samples. No changes to the minutes were suggested.

**Motion by Board Member Reed, seconded by Board Member Harrington, to approve the minutes of August 13, 2021, as presented. Motion carried with a voice vote.**

**Aye: Giles, Harrington, Reed, Schooley, and Wheeler.**

**Nay: none.**

**Absent: Leonard.**

*Communications*

*Requests for Payment & Purchase*

*Recommendations on Bids*

*New Business*

*Unfinished Business*

*Reports*

Chairman Giles reviewed the Water Production Report for August. No comments or suggestions were offered by Board Members. Water Plant Superintendent Kent Nothstine gave a brief update on water issues in the city.

Chairman Giles reviewed the Financial Statements for August. No comments or suggestions were offered.

John Willemin, Rowe Engineering, gave a status update on the SLWSR construction project. The hydro-geo report and manuals and drawings have been submitted to the state for review and approval. Approval of the hydro-geo report is necessary before the Part 399 Permit can be issued. No information is available regarding a timeline for approval. As soon as the permit is issued, Rowe will begin work with St. Louis on the bidding process, with spring/summer construction as a goal. The next project will be the well abandonment project, but we still need to reach out to Arcada Township. Brief discussion followed about Arcada Township requirements.

**Motion by Board Member Wheeler, seconded by Board Member Reed, to receive the August Water Production Report, August Financial Statements, and SLWSR Construction Update. Motion carried with a voice vote.**

**Aye: Giles, Harrington, Reed, Schooley, and Wheeler.**

**Nay: none.**

**Absent: Leonard.**

*Appropriations*

**Motion by Board Member Reed, seconded by Board Member Schooley, to approve and ratify the claims and accounts for August 2021 in the amount of \$ 54,012.89. Motion carried with a voice vote.**

**Aye: Giles, Harrington, Reed, Schooley, and Wheeler.**

**Nay: none.**

**Absent: Leonard.**

*Public Comment*

No public comment was offered.

*Adjournment*

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

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Sara Anderson, Recording Secretary

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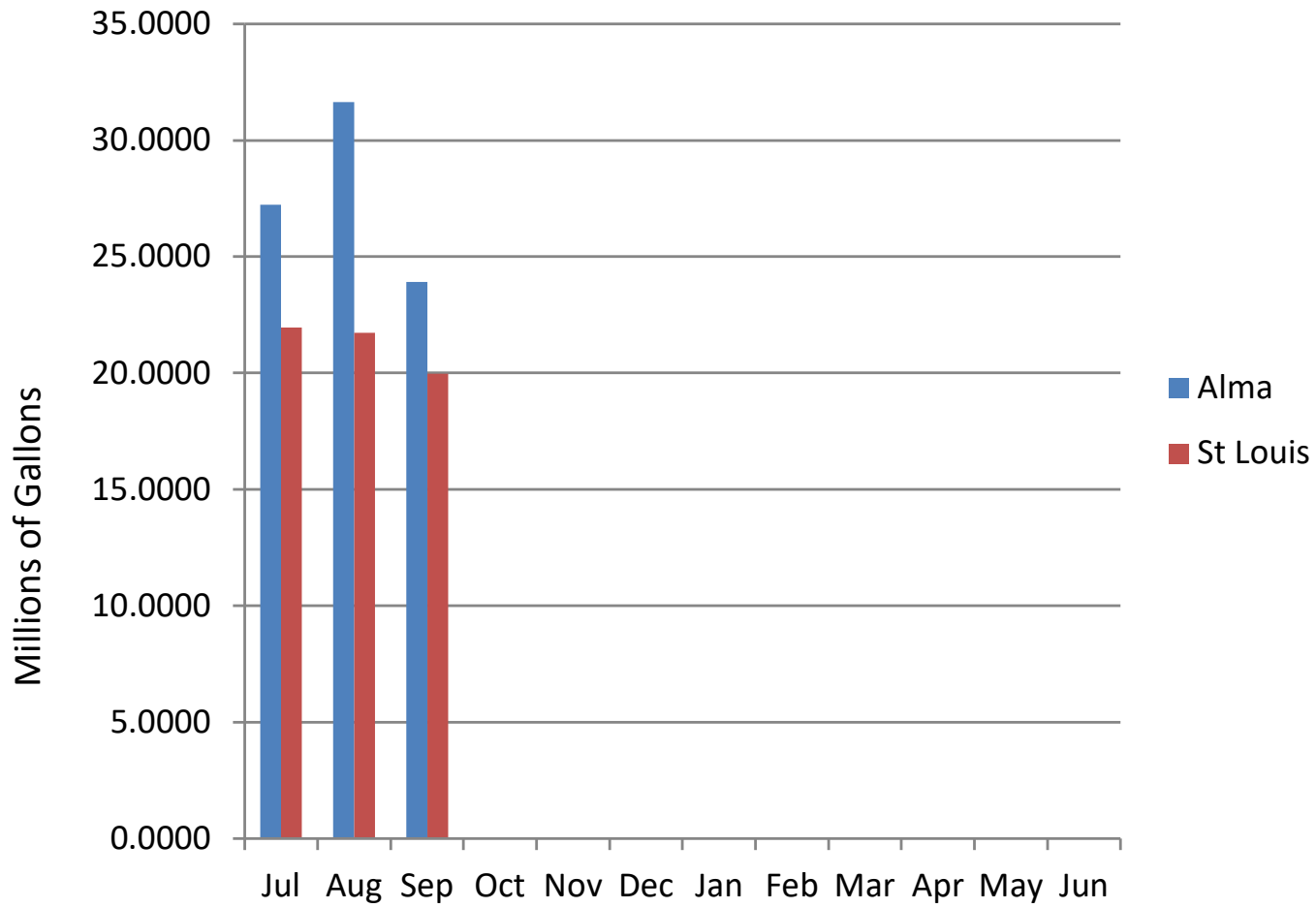
Date of Approval

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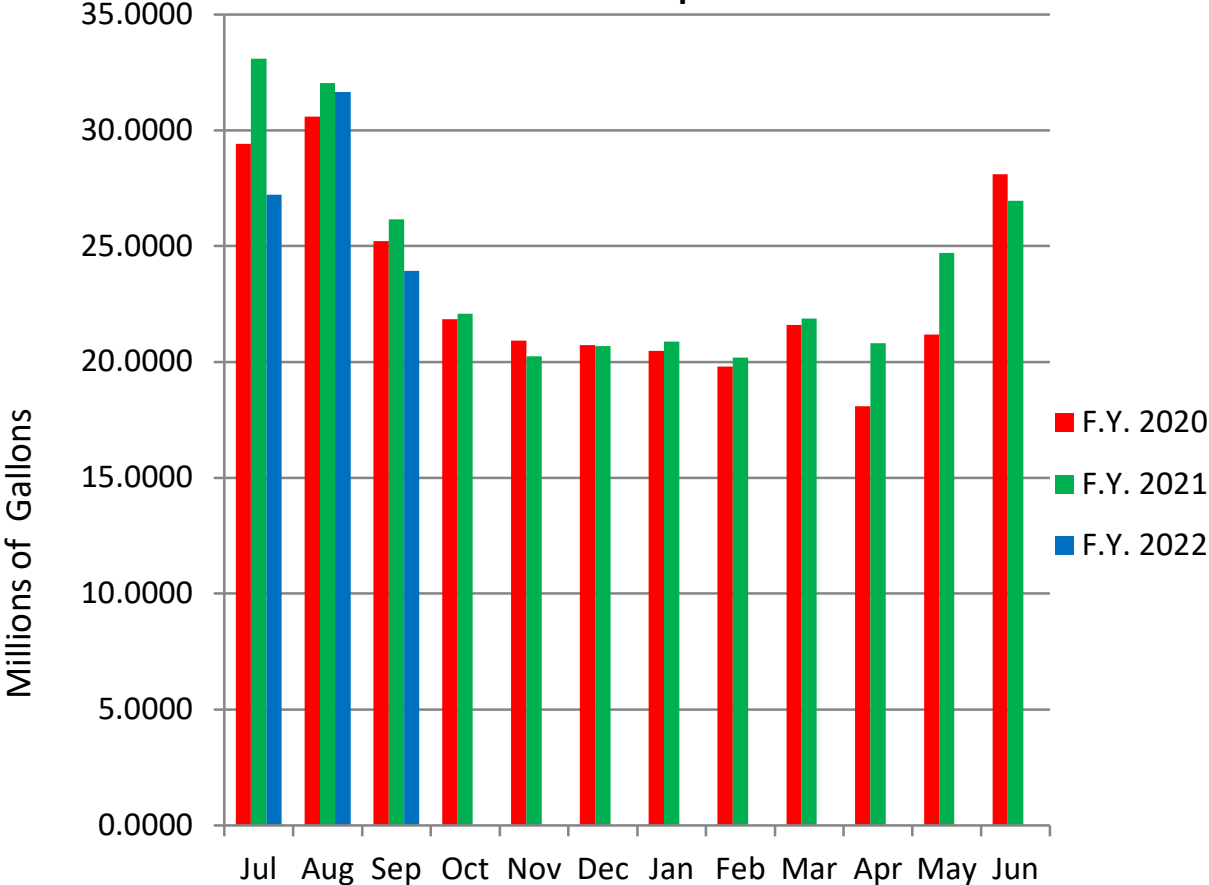
**GAWA Water Production/Consumption Records - F.Y. 2022**

	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		
<b>Jul</b>	51.713	2.534	49.179500	11.9703	9.9833	21.9536	27.2259
<b>Aug</b>	55.892	2.526	53.366300	11.7381	9.9867	21.7248	31.6415
<b>Sep</b>	46.085	2.191	43.893300	10.4337	9.5335	19.9672	23.9261
<b>Oct</b>		0.000				0.0000	0.0000
<b>Nov</b>		0.000				0.0000	0.0000
<b>Dec</b>		0.000				0.0000	0.0000
<b>Jan</b>		0.000				0.0000	0.0000
<b>Feb</b>		0.000				0.0000	0.0000
<b>Mar</b>		0.000				0.0000	0.0000
<b>Apr</b>		0.000				0.0000	0.0000
<b>May</b>		0.000				0.0000	0.0000
<b>Jun</b>		0.000				0.0000	0.0000
<b>Total Year to Date</b>	153.691	7.251	146.439100	34.1421	29.5035	63.6456	82.7935
<b>Avg. Monthly (MG)</b>		48.81			21.215		27.598
<b>Percent of Consumption</b>		100.00%			43.46%		56.54%

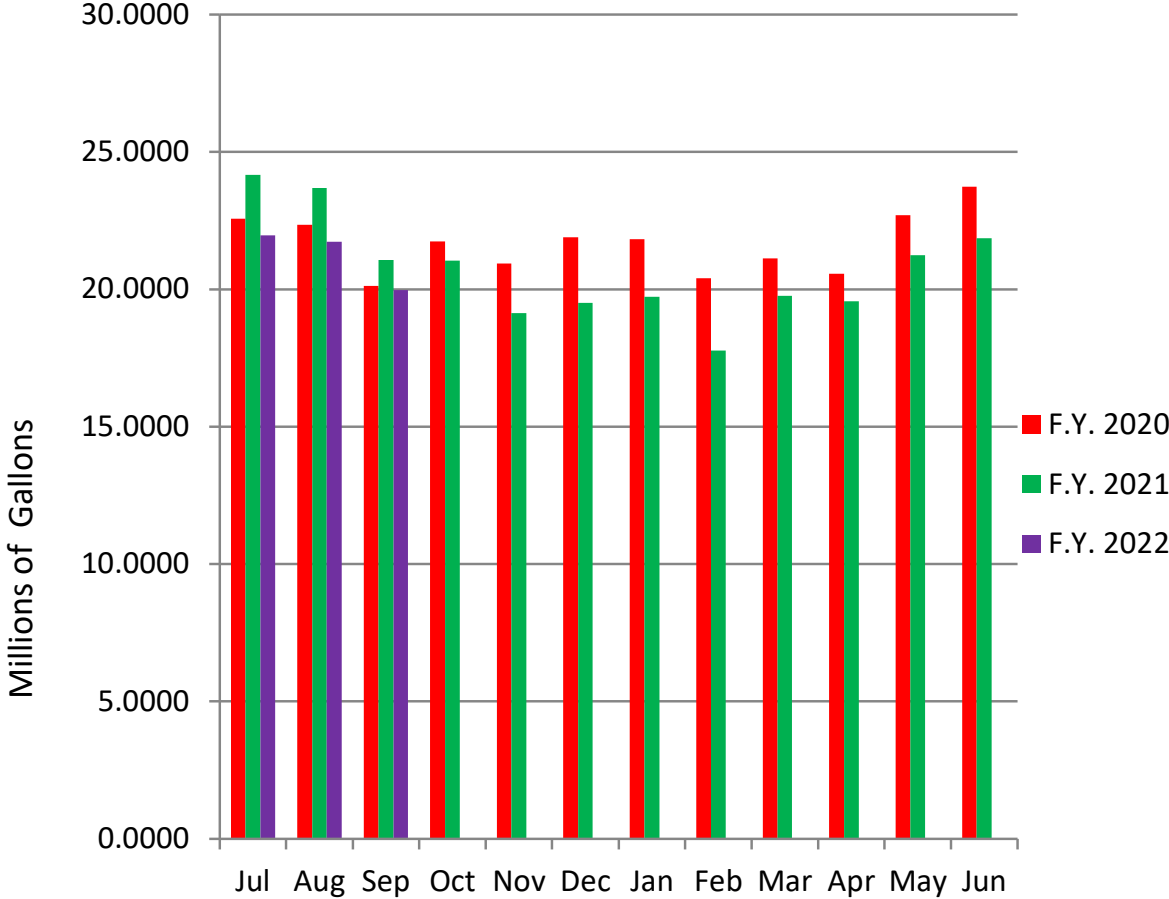
### Alma-St. Louis Monthly Water Consumption



### City of Alma Water Consumption



### City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
ASSETS			
597.000.001.001	CASH - COMMERCIAL BANK	231,733.17	229,479.10
597.000.040.001	ACCOUNTS RECEIVABLE	207,600.91	146,805.56
597.000.099.000	PREPAID EXPENSES	5,026.50	0.00
597.000.110.000	INVENTORY	11,897.65	17,311.26
597.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		496,258.23	433,595.92
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	1,158,354.11	308,354.11
597.000.017.000	INVESTMENT MICLASS	871,243.31	2,372,279.07
REPLACEMENT RESERVES		2,029,597.42	2,680,633.18
FIXED ASSETS			
597.000.130.000	LAND	280,175.87	280,175.87
597.000.132.000	LAND IMPROVEMENTS	647,635.74	647,635.74
597.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(81,084.74)	(116,821.67)
597.000.136.000	BUILDINGS	15,457,292.05	15,476,983.65
597.000.137.000	ACCMU DEPRECIATION - BUILDING	(2,997,636.48)	(3,445,815.16)
597.000.140.000	MACHINERY & EQUIPMENT	3,025,256.89	3,214,678.25
597.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,551,623.73)	(1,760,590.54)
597.000.152.000	WATER SYSTEM	2,688,951.95	6,621,170.16
597.000.153.000	ACCUM DEPR - WATER SYSTEM	(526,695.07)	(692,224.34)
597.000.158.000	CONSTRUCTION IN PROGRESS	5,157.60	5,350.00
FIXED ASSETS		16,947,430.08	20,230,541.96
<b>Total Assets</b>		<b>19,473,285.73</b>	<b>23,344,771.06</b>
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	62,776.02	84,353.54
LIABILITIES		62,776.02	84,353.54
<b>Total Liabilities</b>		<b>62,776.02</b>	<b>84,353.54</b>
*** 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
<b>Total Fund Balance</b>		<b>19,505,801.13</b>	<b>19,410,509.71</b>
<b>Beginning Fund Balance</b>		<b>19,505,801.13</b>	<b>19,410,509.71</b>
<b>Net of Revenues VS Expenditures</b>		<b>(95,291.42)</b>	<b>3,849,907.81</b>
<b>Ending Fund Balance</b>		<b>19,505,801.13</b>	<b>19,410,509.71</b>
<b>Total Liabilities And Fund Balance</b>		<b>19,473,285.73</b>	<b>23,344,771.06</b>



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PERIOD ENDING 06/30/2021

DB: St Louis

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	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	18,960.00	2,010.00	(3,960.00)	126.40	17,540.00
597.536.642.000	BULK WATER SALES - METERED	1,593,290.00	1,528,522.35	138,663.56	64,767.65	95.93	1,452,463.38
597.536.642.001	NONMETERED WATER SALES	6,000.00	6,540.00	3,679.00	(540.00)	109.00	3,523.00
597.536.665.000	INTEREST	24,000.00	2,888.60	119.02	21,111.40	12.04	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	1,563,318.03	144,471.58	74,971.97	95.42	1,494,448.61
Dept 998 - EQUITY TRANSFER							
597.998.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	3,932,218.21	3,932,218.21	(3,932,218.21)	100.00	0.00
Total Dept 998 - EQUITY TRANSFER		0.00	3,932,218.21	3,932,218.21	(3,932,218.21)	100.00	0.00
TOTAL REVENUES		1,638,290.00	5,495,536.24	4,076,689.79	(3,857,246.24)	335.44	1,494,448.61
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	34,239.94	2,366.76	(6,239.94)	122.29	27,207.44
597.536.750.001	SUPPLIES - CHEMICALS	197,000.00	140,608.51	11,936.89	56,391.49	71.37	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	21,378.56	11,978.58	(4,878.56)	129.57	8,776.13
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONI	334,175.00	324,785.53	26,719.15	9,389.47	97.19	370,694.29
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	11,137.00	5,512.50	1,101.50	5,624.50	49.50	4,630.87
597.536.850.000	TECHNOLOGY AND COMMUNICATIONS	550.00	2,578.44	201.89	(2,028.44)	468.81	0.00
597.536.920.000	UTILITIES	207,900.00	214,949.74	41,607.69	(7,049.74)	103.39	197,498.54
597.536.930.000	REPAIRS & MAINTENANCE	0.00	1,175.30	0.00	(1,175.30)	100.00	0.00
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	9,190.00	8,150.63	(1,902.37)	1,039.37	88.69	4,661.00
597.536.943.000	EQUIPMENT RENTAL	13,700.00	6,584.90	1,727.78	7,115.10	48.06	3,943.71
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		823,352.00	761,511.25	95,737.87	61,840.75	92.49	790,328.17
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	436.88	29.58	63.12	87.38	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	492.48	41.04	39,502.52	1.23	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	6,206.13	1,465.03	23,393.87	20.97	4,267.31
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	12,570.00	12,570.00	1,047.50	0.00	100.00	12,145.05
Total Dept 599 - SYSTEM ADMINISTRATION		92,165.00	25,705.49	2,583.15	66,459.51	27.89	24,949.84
Dept 900 - CAPITAL PROJECT ACTIVITIES							
597.900.970.000	CAPITAL PROJECTS	148,500.00	209,305.36	147,495.36	(60,805.36)	140.95	42,739.83
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	(209,305.36)	(209,305.36)	209,305.36	100.00	(42,739.83)
Total Dept 900 - CAPITAL PROJECT ACTIVITIES		148,500.00	0.00	(61,810.00)	148,500.00	0.00	0.00
Dept 904 - DEPRECIATION							

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2020
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
597.904.968.000	DEPRECIATION	853,000.00	858,411.69	858,411.69	(5,411.69)	100.63	774,462.02
Total Dept 904 - DEPRECIATION		853,000.00	858,411.69	858,411.69	(5,411.69)	100.63	774,462.02
TOTAL EXPENDITURES		1,917,017.00	1,645,628.43	894,922.71	271,388.57	85.84	1,589,740.03
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,290.00	5,495,536.24	4,076,689.79	(3,857,246.24)	335.44	1,494,448.61
TOTAL EXPENDITURES		1,917,017.00	1,645,628.43	894,922.71	271,388.57	85.84	1,589,740.03
NET OF REVENUES & EXPENDITURES		(278,727.00)	3,849,907.81	3,181,767.08	(4,128,634.81)	1,381.25	(95,291.42)

Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Assets ***			
ASSETS			
597.000.001.001	CASH - COMMERCIAL BANK	546,302.40	455,844.40
597.000.040.001	ACCOUNTS RECEIVABLE	1,120.00	(5,097.28)
597.000.110.000	INVENTORY	11,897.65	17,311.26
597.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		599,320.05	508,058.38
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	1,158,354.11	308,354.11
597.000.017.000	INVESTMENT MICLASS	871,694.41	2,372,346.88
REPLACEMENT RESERVES		2,030,048.52	2,680,700.99
FIXED ASSETS			
597.000.130.000	LAND	280,175.87	280,175.87
597.000.132.000	LAND IMPROVEMENTS	647,635.74	647,635.74
597.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(81,084.74)	(116,821.67)
597.000.136.000	BUILDINGS	15,457,292.05	15,476,983.65
597.000.137.000	ACCMU DEPRECIATION - BUILDING	(2,997,636.48)	(3,445,815.16)
597.000.140.000	MACHINERY & EQUIPMENT	3,025,256.89	3,214,678.25
597.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,551,623.73)	(1,760,590.54)
597.000.152.000	WATER SYSTEM	2,688,951.95	6,621,170.16
597.000.153.000	ACCUM DEPR - WATER SYSTEM	(526,695.07)	(692,224.34)
597.000.158.000	CONSTRUCTION IN PROGRESS	5,157.60	5,350.00
FIXED ASSETS		16,947,430.08	20,230,541.96
<b>Total Assets</b>		<b>19,576,798.65</b>	<b>23,419,301.33</b>
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	(1,322.56)	0.00
LIABILITIES		(1,322.56)	0.00
<b>Total Liabilities</b>		<b>(1,322.56)</b>	<b>0.00</b>
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.399.000	NET POSITION	19,410,509.71	19,410,509.71
RETAINED EARNINGS		19,410,509.71	19,410,509.71
<b>Total Fund Balance</b>		<b>19,410,509.71</b>	<b>19,410,509.71</b>
<b>Beginning Fund Balance</b>		<b>19,410,509.71</b>	<b>19,410,509.71</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>3,849,907.81</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>19,410,509.71</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>167,611.50</b>	<b>158,883.81</b>
<b>Ending Fund Balance</b>		<b>19,410,509.71</b>	<b>23,260,417.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>19,576,798.65</b>	<b>23,419,301.33</b>

\* Year Not Closed

User: BOBBIE

DB: St Louis

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2021
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Revenues							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.607.000	FEES	15,000.00	3,810.00	90.00	11,190.00	25.40	18,960.00
597.536.642.000	BULK WATER SALES - METERED	1,612,710.00	304,561.03	0.00	1,308,148.97	18.89	1,528,522.35
597.536.642.001	NONMETERED WATER SALES	6,000.00	0.00	0.00	6,000.00	0.00	6,540.00
597.536.665.000	INTEREST	5,000.00	185.52	0.00	4,814.48	3.71	2,888.60
597.536.671.000	OTHER REVENUE	0.00	35.00	35.00	(35.00)	100.00	6,407.08
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,638,710.00	308,591.55	125.00	1,330,118.45	18.83	1,563,318.03
Dept 998 - EQUITY TRANSFER							
597.998.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00	3,932,218.21
Total Dept 998 - EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00	3,932,218.21
TOTAL REVENUES		1,638,710.00	308,591.55	125.00	1,330,118.45	18.83	5,495,536.24
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	3,201.00	1,741.88	24,799.00	11.43	34,239.94
597.536.750.001	SUPPLIES - CHEMICALS	197,000.00	32,231.02	6,187.38	164,768.98	16.36	140,608.51
597.536.750.002	SUPPLIES - FUEL	2,200.00	0.00	0.00	2,200.00	0.00	306.43
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	3,000.00	31.26	31.26	2,968.74	1.04	1,240.77
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	996.44	943.48	15,503.56	6.04	21,378.56
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	345,473.00	59,985.98	59,985.98	285,487.02	17.36	324,785.53
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	11,514.00	4,092.00	4,092.00	7,422.00	35.54	5,512.50
597.536.850.000	TECHNOLOGY AND COMMUNICATIONS	3,000.00	101.08	101.08	2,898.92	3.37	2,578.44
597.536.920.000	UTILITIES	207,900.00	32,758.35	27,599.16	175,141.65	15.76	214,949.74
597.536.930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,175.30
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	9,500.00	7,635.75	2,545.25	1,864.25	80.38	8,150.63
597.536.943.000	EQUIPMENT RENTAL	13,700.00	5,163.85	5,163.85	8,536.15	37.69	6,584.90
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		837,787.00	146,196.73	108,391.32	691,590.27	17.45	761,511.25
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	37.74	0.00	462.26	7.55	436.88
597.599.801.000	PROF & CONTRACTED SERVICES	9,500.00	169.71	0.00	9,330.29	1.79	6,000.00
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	23,760.00	82.49	82.49	23,677.51	0.35	492.48
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 PERSONN	29,600.00	0.00	0.00	29,600.00	0.00	6,206.13
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	12,995.00	3,221.07	1,073.69	9,773.93	24.79	12,570.00
Total Dept 599 - SYSTEM ADMINISTRATION		76,355.00	3,511.01	1,156.18	72,843.99	4.60	25,705.49
Dept 900 - CAPITAL PROJECT ACTIVITIES							
597.900.970.000	CAPITAL PROJECTS	85,000.00	0.00	0.00	85,000.00	0.00	209,305.36
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	0.00	0.00	0.00	0.00	(209,305.36)
Total Dept 900 - CAPITAL PROJECT ACTIVITIES		85,000.00	0.00	0.00	85,000.00	0.00	0.00
Dept 904 - DEPRECIATION							

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2021
Fund 597 - GRATIOT AREA WATER AUTHORITY							
Expenditures							
597.904.968.000	DEPRECIATION	772,943.00	0.00	0.00	772,943.00	0.00	858,411.69
Total Dept 904 - DEPRECIATION		772,943.00	0.00	0.00	772,943.00	0.00	858,411.69
TOTAL EXPENDITURES		1,772,085.00	149,707.74	109,547.50	1,622,377.26	8.45	1,645,628.43
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,710.00	308,591.55	125.00	1,330,118.45	18.83	5,495,536.24
TOTAL EXPENDITURES		1,772,085.00	149,707.74	109,547.50	1,622,377.26	8.45	1,645,628.43
NET OF REVENUES & EXPENDITURES		(133,375.00)	158,883.81	(109,422.50)	(292,258.81)	119.13	3,849,907.81

10/01/2021 06:00 PM  
 User: BOBBIE  
 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS  
 CHECK DATE FROM 09/01/2021 - 09/30/2021  
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/08/2021	0597	2655	C314518	ALMA HARDWARE	QUICK CONN SET/NOZZLE/DWV PLUG/HOSE	597.536.750.000	63.54
09/08/2021	0597	2656	94345774	CARMEUSE	HI CAL QL WATER	597.536.750.001	5,745.12
09/08/2021	0597	2657	9017561219	GRAINGER INC	STAINLESS STEEL CAP/NIPPLE	597.536.750.000	28.17
09/08/2021	0597	2658	34128130	NEWARK CORPORATION	PHASE RELAY	597.536.750.000	247.48
09/08/2021	0597	2659	458663	NORTH CENTRAL LABORATORIES	PHOSPHATE BUFFER/DPD INDICATOR	597.536.750.000	84.15
09/08/2021	0597	2660	43458	SCOTLAND OIL COMPANY, INC	MOTOR OILS	597.536.750.000	336.50
09/08/2021	0597	2661	697432	USA BLUE BOOK	HACH DPD/FILTER MEMBRANES	597.536.750.000	592.75
		2661	700289		EDTA TITRANT/SODIUM THIOSULFATE	597.536.750.001	138.57
							731.32
09/08/2021	0597	2662	21-0001994	CITY OF ST LOUIS	ST LOUIS ADMIN TIME-APRIL TO JUNE	2597.599.801.005	1,465.03
09/22/2021	0597	2663	7102317	A3 SMART HOME	MONITORING WATER PLANT 09/01-09/30/	597.536.801.000	26.48
09/22/2021	0597	2664	P43419261	BATTERIES PLUS BULBS	UPS BACKUP BATTERIES	597.536.750.000	221.94
09/22/2021	0597	2665	21-0002897	CITY OF ALMA	JULY 2021 EXPENSES	597.536.801.001	25,440.32
		2665	21-0002947		AUG 2021 EXPENSES	597.536.801.001	34,545.66
		2665	21-0002897		JULY 2021 EXPENSES	597.536.801.002	2,662.00
		2665	21-0002947		AUG 2021 EXPENSES	597.536.801.002	1,430.00
		2665	21-0002897		JULY 2021 EXPENSES	597.536.850.000	95.47
		2665	21-0002947		AUG 2021 EXPENSES	597.536.850.000	5.61
		2665	21-0002897		JULY 2021 EXPENSES	597.536.943.000	3,322.13
		2665	21-0002947		AUG 2021 EXPENSES	597.536.943.000	1,841.72
		2665	21-0002897		JULY 2021 EXPENSES	597.599.801.003	41.04
		2665	21-0002947		AUG 2021 EXPENSES	597.599.801.003	41.45
							69,425.40
09/22/2021	0597	2666	21-0001995	CITY OF ST LOUIS	GAWA ACCOUNT PROCESSING-SEPT 2021	597.599.801.006	1,073.69
09/22/2021	0597	2667	201451950449	CONSUMERS ENERGY	ENERGY CHARGES (GAS) 200 N LINCOLN	0597.536.920.000	95.34
		2667	206613181208		ENERGY CHARGES (ELECTRIC) 110 N LIN	597.536.920.000	430.36
		2667	202697822591		ENERGY CHARGES (ELECTRIC) 101 N LINC	597.536.920.000	49.51
		2667	205812469791		ENERGY CHARGES (ELECTRIC) 5400 N LU	597.536.920.000	1,999.76
		2667	204833626286		ENERGY CHARGES (GAS) 101 N LINCOLN	597.536.920.000	15.00
		2667	204833626287		ENERGY CHARGES (GAS) 110 N LICOLN	7597.536.920.000	15.00
		2667	202608845575		ENERGY CHARGES (GAS) 915 RIVERVIEW	597.536.920.000	15.30
		2667	201096074934		ENERGY CHARGES (ELECTRIC) 622 S LIN	597.536.920.000	1,812.03
		2667	203320773009		ENERGY CHARGES (ELECTRIC) 2075 MICH	597.536.920.000	272.87
		2667	202074902976		ENERGY CHARGES (ELECTRIC) 1869 W CH	597.536.920.000	411.03
		2667	205189603690		ENERGY CHARGES-ELECTRIC-4613 W VAN	597.536.920.000	1,774.20

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 09/01/2021 - 09/30/2021

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2667	206968943314		ENERGY CHARGES 200 N LINCOLN	08/05-597.536.920.000	9,487.37
							16,377.77
09/22/2021	0597	2668	18477/5	FAMILY FARM & HOME	TAPE/ROD	597.536.750.003	31.26
09/22/2021	0597	2669	9034647801	GRAINGER INC	FAN SHUTTER	597.536.750.000	167.35
09/22/2021	0597	2670	2021-22 2ND INSTA	MICHIGAN MUNICIPAL RISK MAN	2ND INSTALLMENT ANNUAL POLICY	597.536.935.000	2,295.25
		2670	INSTALL#2 2021-22		2ND INSTALLMENT-ANNUAL POLICY	597.536.935.000	250.00
							2,545.25
09/22/2021	0597	2671	41419-222635	PARAGON LABORATORIES, INC	WATER TESTING/TREATMENT	597.536.801.000	917.00
TOTAL - ALL FUNDS					TOTAL OF 17 CHECKS		99,487.45

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
09/08/2021	2655	ALMA HARDWARE	63.54
09/08/2021	2656	CARMEUSE	5,745.12
09/08/2021	2657	GRAINGER INC	28.17
09/08/2021	2658	NEWARK CORPORATION	247.48
09/08/2021	2659	NORTH CENTRAL LABORATORIES	84.15
09/08/2021	2660	SCOTLAND OIL COMPANY, INC	336.50
09/08/2021	2661	USA BLUE BOOK	731.32
09/08/2021	2662	CITY OF ST LOUIS	1,465.03
09/22/2021	2663	A3 SMART HOME	26.48
09/22/2021	2664	BATTERIES PLUS BULBS	221.94
09/22/2021	2665	CITY OF ALMA	69,425.40
09/22/2021	2666	CITY OF ST LOUIS	1,073.69
09/22/2021	2667	CONSUMERS ENERGY	16,377.77
09/22/2021	2668	FAMILY FARM & HOME	31.26
09/22/2021	2669	GRAINGER INC	167.35
09/22/2021	2670	MICHIGAN MUNICIPAL RISK MANAGEMENT	2,545.25
09/22/2021	2671	PARAGON LABORATORIES, INC	917.00

0597 TOTALS:

Total of 17 Disbursements:

99,487.45