



REGULAR MEETING
March 13, 2020 at 12:00 p.m.
City Hall, 525 E. Superior Street, Alma, MI

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
 - [A.](#) Minutes of February 14, 2020 Meeting
- 4. Communications**
- 5. Requests for Payment**
- 6. Requests for Purchase**
- 7. Recommendations on Bids**
- 8. New Business**
 - [A.](#) Presentation of the Proposed FY 2021 Annual Budget
- 9. Unfinished Business**
- 10. Reports**
 - A. Engineering Update
 - [B.](#) Water Production Report
 - [C.](#) Financial Statements through 2/29/2020
- 11. Appropriations**
 - [A.](#) Approval and Ratification of Claims & Accounts
- 12. Public Comment**
- 13. Adjournment**

A regular meeting of the Gratiot Area Water Authority was called to order at 12:05 p.m. by Chairman Kurt Giles in the Alma Municipal Building. A quorum of the Authority Board was present.

Roll Call

Authority members present: Kurt Giles, Matt Schooley, Jim Wheeler, and Melissa Allen (via telephone).

Authority members absent: Roxann Harrington and Tom Reed.

Others present: Rosemary Horvath, Keith Risdon, and Bill Pilmore.

Approval of Minutes

Motion by Harrington, seconded by Schooley, to approve the minutes of January 10, 2020. Motion carried with a unanimous voice vote.

Recommendations on Bids

Motion by Allen, seconded by Wheeler to receive bids for the annual chemical procurement request and to award them as follows:

Vendor	Product	Quantity	Bid Amount
PVS Technologies Inc.	Ferric Chloride	30 dry tons	\$ 17,880.00
PVS Nolwood Chemicals Inc.	Fluoride	3 tons	\$ 2,040.00
PVS Nolwood Chemicals Inc.	Dense Soda Ash	120 tons	\$ 48,812.40
PVS Nolwood Chemicals Inc.	Sulfuric Acid	16 tons	\$ 6,112.00
JCI Jones Chemicals Inc.	Sodium Hypochlorite	25,000 gallons	\$ 18,000.00
Carus Corporation	Phosphate	4 tons	\$ 9,840.00
Carmeuse Lime & Stone	Lime	600 tons	\$ 84,600.00

Motion carried with a unanimous voice vote.

New Business

A presentation of the FY 2021 Annual Budget was not available. The item will be rescheduled for the next regular meeting.

Reports

Chairman Giles call for questions about the January Water Production Report January Financial Report. Brief discussion followed.

Motion by Wheeler, seconded by Schooley to receive the January Water Production Report and January Financial Statements and place them on file. Motion carried with a unanimous voice vote.

Appropriations

Motion by Allen, seconded by Wheeler, to approve and ratify the January 2020 claims and accounts in the amount of \$37,783.87. Motion carried with a unanimous voice vote.

Public Comment

Chairman Giles gave a brief update about the progress on Proposed Well #12. He also noted the April meeting date may need to be changed, as it falls on Good Friday this year. The item will be added to the next agenda for review.

Motion by Wheeler, seconded by Schooley, to adjourn the meeting at 12:12 p.m. Motion carried with a unanimous voice vote.

Sara Anderson, Recording Secretary

Date of Approval

DRAFT

03/10/2020

BUDGET REPORT FOR CITY OF ST. LOUIS
Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 02/29/20	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE									
597.536.607.000	FEES		15,920	8,796	9,340	15,000	15,000	15,000	
	TRACKING SLOW; NEW EPA QUALITY CHECKS COMING						15,000	15,000	0
597.536.642.000	BULK WATER SALES - METERED		1,390,241	1,383,877	865,715	1,574,100	1,520,100	1,593,290	
	2020 EST 583,000 UNITS @ 2.70/AMEND TO 563,000 UNITS						1,520,100	0	0
	2021 EST 563000 UNITS @ 2.83						0	1,593,290	0
	GL # FOOTNOTE TOTAL:						1,520,100	1,593,290	
597.536.642.001	NONMETERED WATER SALES		9,980	6,505		6,000	6,000	6,000	
	CONTRACTOR AND POOL FILLS EST						6,000	6,000	0
597.536.665.000	INTEREST		3,525	29,008	14,987	13,800	28,000	24,000	
	2020 RUNNING HIGH BECAUSE ALMA HASN'T BILLED						28,000	24,000	0
597.536.671.000	OTHER REVENUE		4,779						
	REVENUE NOT EXPECTED - NO BUDGET								
Totals for dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE			1,424,445	1,428,186	890,042	1,608,900	1,569,100	1,638,290	
Dept 998 - EQUITY TRANSFER									
597.998.581.000	MEMBER CONTRIBUTIONS - CAPITAL		3,253,535	923,433		5,661,000			
	MOST WERE TRANSFERRED TO ALMA VS GAWA IN PY LIKELY WELL 12 WILL NOT BE TRANSFERRED UNTIL 2022								
Totals for dept 998 - EQUITY TRANSFER			3,253,535	923,433		5,661,000			
TOTAL ESTIMATED REVENUES			4,677,980	2,351,619	890,042	7,269,900	1,569,100	1,638,290	
APPROPRIATIONS									
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE									
597.536.750.000	MATERIALS & SUPPLIES		24,017	24,479	17,653	28,000	28,000	28,000	
	BASED ON HISTORICAL / MISC EQUIP FAILURES						28,000	28,000	0
597.536.750.001	SUPPLIES - CHEMICALS		138,996	174,548	95,250	193,000	193,000	197,000	
	PER RECENT BIDS						193,000	197,000	0
597.536.750.002	SUPPLIES - FUEL		1,716	251		2,200		2,200	
	7 GENERATORS						0	2,200	0
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT		1,538	3,133	1,433	5,000	5,000	3,000	
	INTEND TO REPLACE SOME OUTDATED OLDER SMALL ITEMS						5,000	3,000	0
597.536.801.000	PROF & CONTRACTED SERVICES		36,374	15,114	5,956	16,500	16,500	16,500	
	BOILER & ELEVATOR MAINT; BACKFLOW DEVICE; INSTUMENTATION CALIBRATION						10,000	10,000	0
	LAB CERTIFICATION						3,000	3,000	0
	LAB TESTING						3,000	3,000	0
	SECURITY MONITORING						500	500	0
	GL # FOOTNOTE TOTAL:						16,500	16,500	
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONNEL		317,481	318,804		322,875	322,875	334,175	
	2 OPERATORS DEDICATED PRIMARILY; OT ALLOCATION 1100 FOR WEEKEND MAINT. SPLIT TIME MAINTENANCE OPERATORS. DIRECT EMPLOYEE EXPENSES FOR UNIFORMS, TRAINING, ETC						322,875	0	0

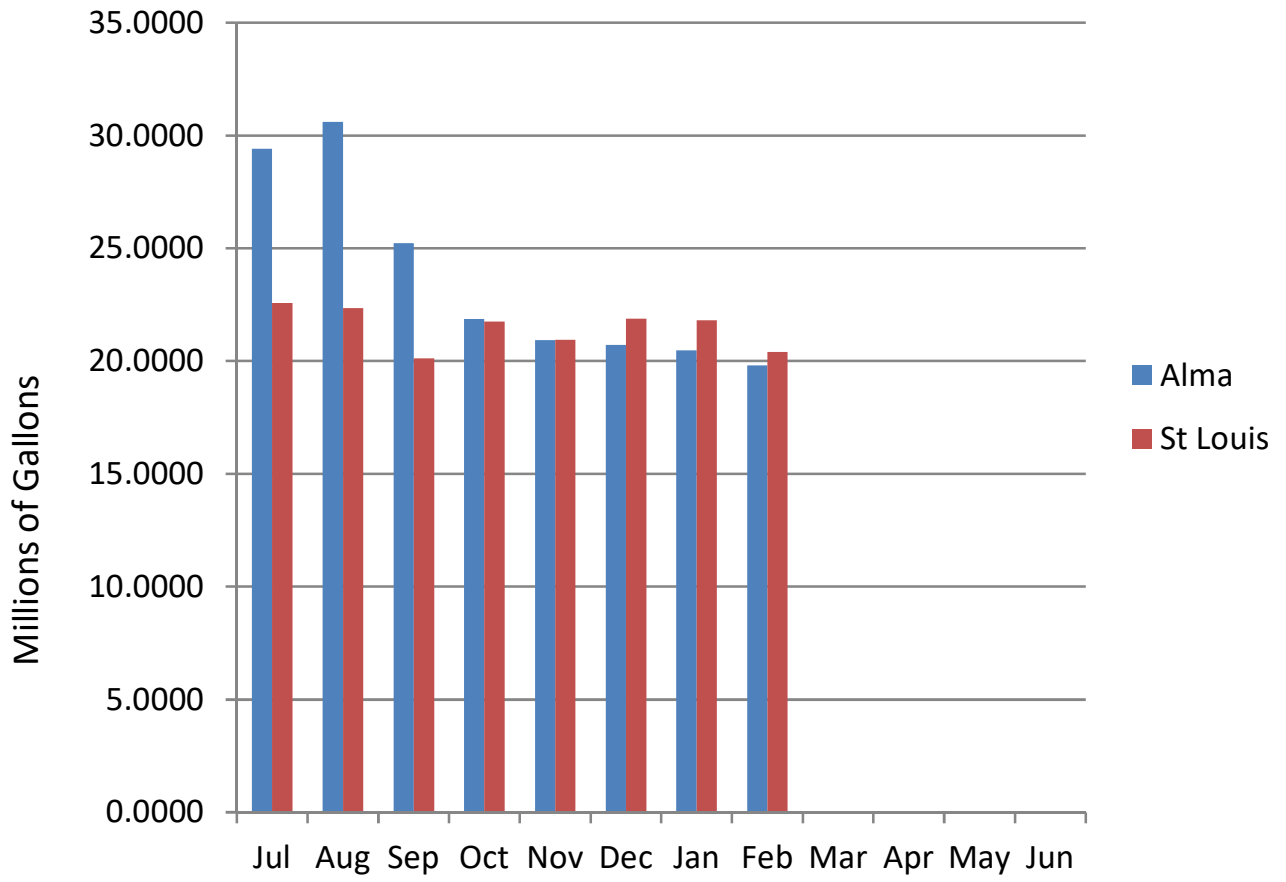
	ACTUAL INFO NOT CURRENT TOOK PY +3.5%					0	334,175	0
	GL # FOOTNOTE TOTAL:					322,875	334,175	
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	6,750	5,798		10,760	10,760	11,137	
	100 FT ; 200 SEASONAL HOURS FOR MOWING AND PLOWING					10,760	0	0
	PY REQUEST +3.5%					0	11,137	0
	GL # FOOTNOTE TOTAL:					10,760	11,137	
597.536.850.000	COMMUNICATIONS	484	80		550	550	550	
	BASED ON PY							
	2020 WAS BASED ON 2019 HOWEVER ALMA							
	HAS NOT BEEN BILLING. USE 2020 PROJ					550	550	0
597.536.920.000	UTILITIES	217,867	184,470	106,229	247,800	198,000	207,900	
	LOAD HIGHER THAN EST IN PY; 5% INCREASE IN RATE					198,000	0	0
	BASED ON 12 MONTH AVERAGE PLUS 5% FOR INCREASE OR FLUCTUATION					0	207,900	0
	GL # FOOTNOTE TOTAL:					198,000	207,900	
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	8,758	9,703	7,677	12,150	9,040	9,190	
	INCREASING AS MORE PROPERTY /EQUIP ADDED					9,040	9,190	0
597.536.943.000	EQUIPMENT RENTAL	5,344	2,985		13,700	13,700	13,700	
	ASSIGNED VEHICLE TO WATER DEPT 750 HRS					6,500	6,500	0
	MOWERS					4,600	4,600	0
	VACTOR					2,600	2,600	0
	GL # FOOTNOTE TOTAL:					13,700	13,700	
Totals for dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		759,325	739,365	234,198	852,535	797,425	823,352	
Dept 599 - SYSTEM ADMINISTRATION								
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES		417	151		200	500	
	POSTAGE/PRINTING/CLERICAL SUPPLIES					200	500	0
597.599.801.000	PROF & CONTRACTED SERVICES		13,418	6,500	9,600	6,500	9,500	
	AUDIT YEO & YEO					6,500	6,500	0
	SINGLE AUDIT ALLOCATION FROM STL, IF REQUIRED					0	3,000	0
	GL # FOOTNOTE TOTAL:					6,500	9,500	
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	24,443	28,023		27,324	27,324	39,995	
	396 HRS 2020; 560 HRS 2021 (WELL 12)					27,324	39,995	0
597.599.801.004	CONTRACT SVS - ACCOUNTING ALLOCATION	23,588	7,910					
	987.33 PER MONTH							
	SWITCHING OVER TO STL							
597.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL		6,298		22,000	22,000	29,600	
	BOBBIE 120 HRS; KEITH 200 HRS					22,000	0	0
	ADMIN OF EPA GRANTS CONTRACTS; GAWA BOARD MTG; COMMITTEES							
	2021 INCREASE KEITH HRS FOR WELL 12 ACTIVITY					0	29,600	0
	GL # FOOTNOTE TOTAL:					22,000	29,600	
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING ALLOC		3,949	8,097	12,144	12,144	12,570	
	INCREASE 2.5% / 1012.01					12,144	0	0
	INCREASE 3.5% 1047.43					0	12,570	0
	GL # FOOTNOTE TOTAL:					12,144	12,570	
Totals for dept 599 - SYSTEM ADMINISTRATION		48,031	60,015	14,748	71,068	68,168	92,165	
Dept 900 - CAPITAL PROJECT ACTIVITIES								
597.900.970.000	CAPITAL PROJECTS	38,799	51,853	27,003	70,000	88,684	148,500	
	WELL #1 REFURB AND FENCE CARRYOVER					18,684	0	0
	SODA ASH FEEDER					30,000	0	0
	WINDOW REPLACEMENTS					15,000	0	0
	BRICK PLANTER REBUILD					25,000	0	0
	REPAINT CLARIFIERS					0	118,000	0
	SCADA COMPUTER REPLACEMENTS					0	15,000	0
	WARM AIR INCUBATOR					0	7,000	0

	FILTER RATE CONTROL VALVE ACTUATOR				0	8,500	0
	GL # FOOTNOTE TOTAL:				88,684	148,500	
597.900.970.000.4037	WELL#1 WELLHOUSE UPGRADES	1,724	3,434				
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B/S	(53,577)					
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES		38,799	30,437	70,000	88,684	148,500	
Dept 904 - DEPRECIATION							
597.904.968.000	DEPRECIATION	667,393	833,762	856,000	838,000	853,000	
	PY LEVEL PLUS ANTICIPATED 1ST YR ON CAPITAL CONTRIB				838,000	853,000	0
Totals for dept 904 - DEPRECIATION		667,393	833,762	856,000	838,000	853,000	
TOTAL APPROPRIATIONS		1,513,548	1,633,142	279,383	1,849,603	1,792,277	1,917,017
NET OF REVENUES/APPROPRIATIONS - FUND 597		3,164,432	718,477	610,659	5,420,297	(223,177)	(278,727)

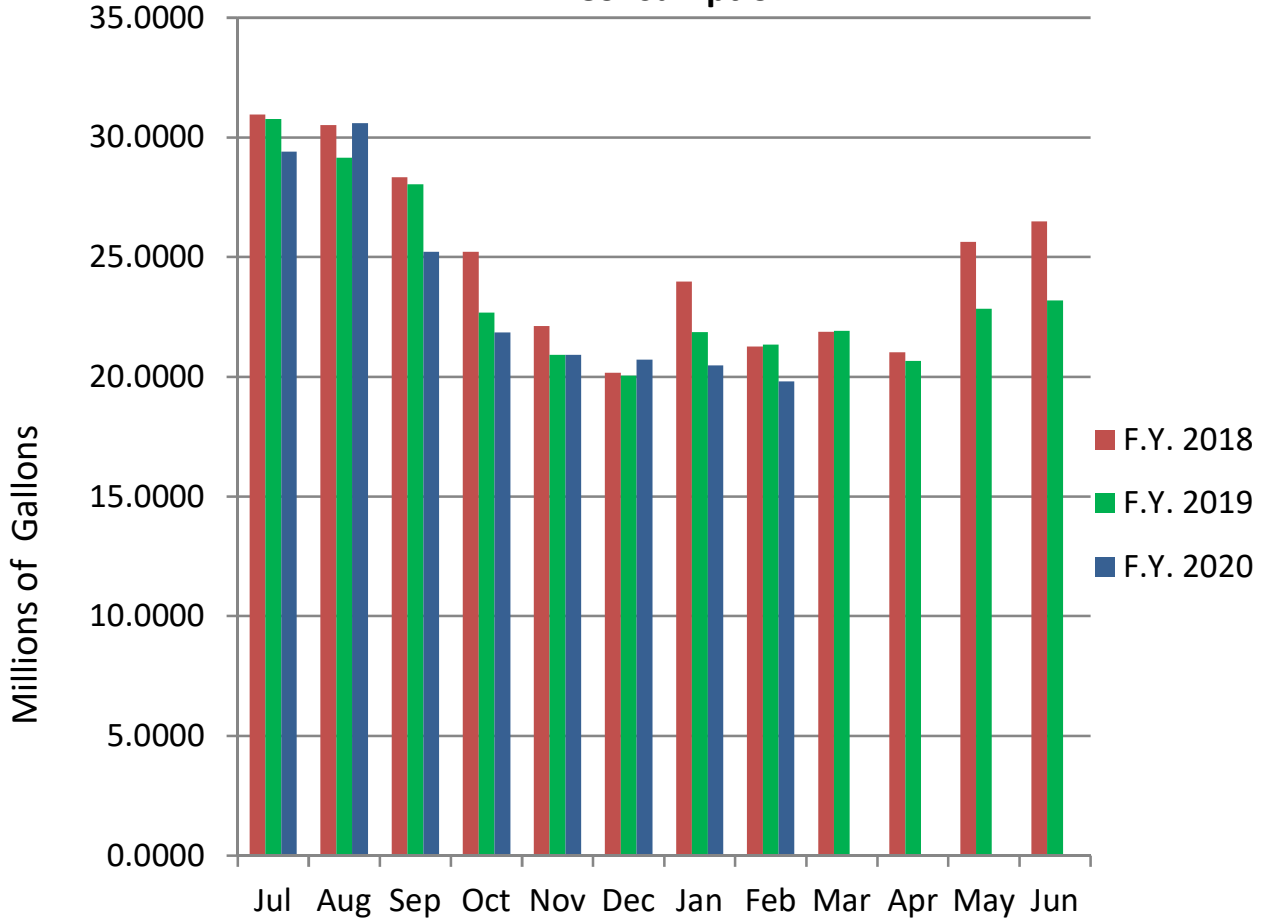
GAWA Water Production/Consumption Records - F.Y. 2020

	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	55.548	3.570	51.978400	9.7285	12.8354	22.5639	29.4145
Aug	56.123	3.186	52.937100	10.2988	12.0528	22.3516	30.5855
Sep	47.850	2.503	45.347000	8.9133	11.2114	20.1247	25.2223
Oct	46.198	2.595	43.603000	10.0899	11.6571	21.7470	21.8560
Nov	44.358	2.488	41.870500	9.9862	10.9614	20.9476	20.9229
Dec	45.116	2.505	42.611000	10.0507	11.8351	21.8858	20.7252
Jan	45.232	2.944	42.288100	9.3668	12.4431	21.8099	20.4782
Feb	42.573	2.371	40.201600	10.0322	10.3600	20.3922	19.8094
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	382.997	22.160	360.836700	78.4664	93.3563	171.8227	189.0140
Avg. Monthly (MG)		45.10			21.478		23.627
Percent of Consumption		100.00%			47.62%		52.38%

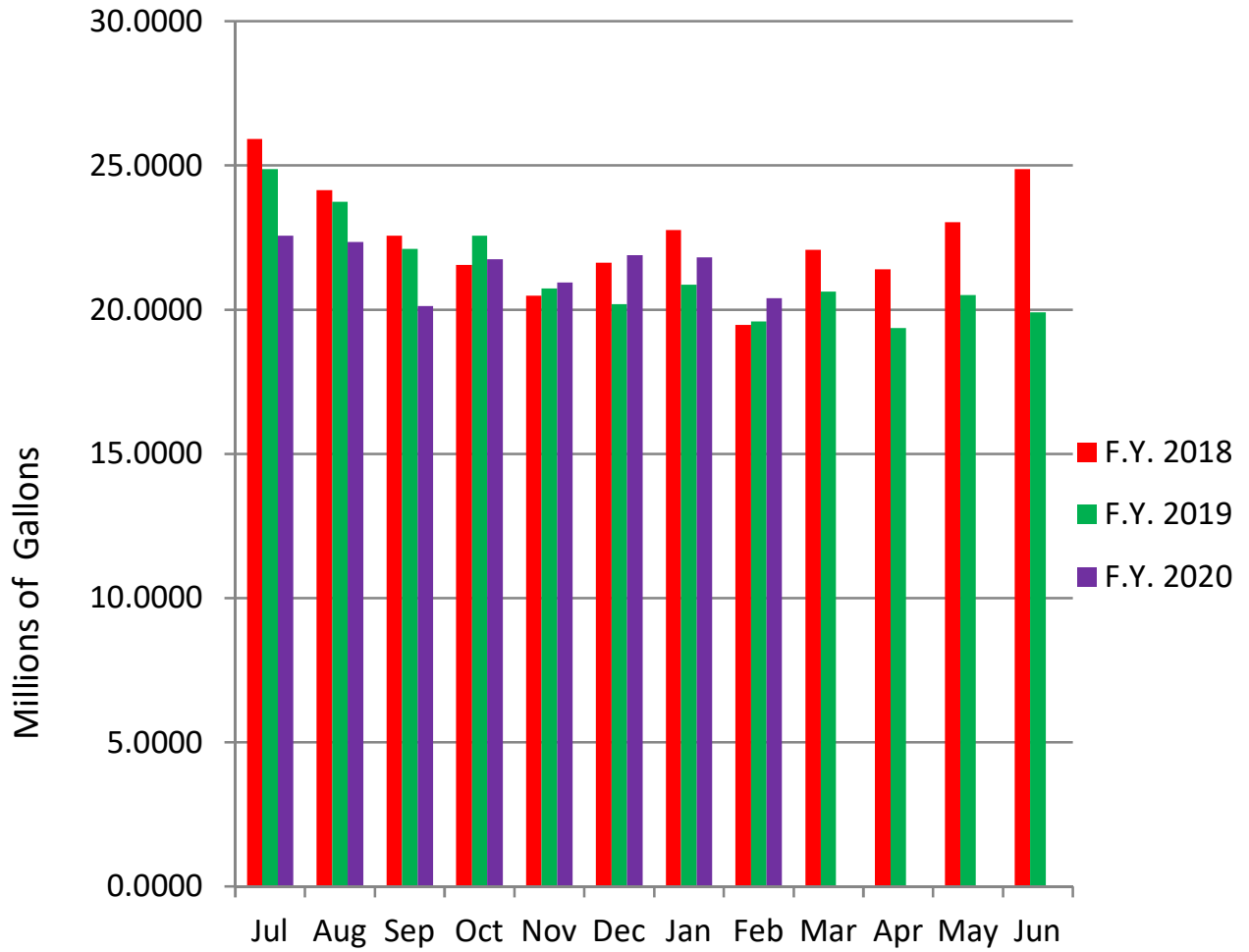
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 02/28/2019	PERIOD ENDED 02/29/2020
*** Assets ***			
ASSETS			
597.000.001.000	CASH - HELD BY ALMA	365,068.71	3,925.00
597.000.001.001	CASH - COMMERCIAL BANK	803,060.72	749,231.21
597.000.001.005	CASH HELD BY STL - CC RECEIPTS	0.00	20.00
597.000.040.001	ACCOUNTS RECEIVABLE	180.00	113,726.72
597.000.099.000	PREPAID EXPENSES	0.00	0.00
597.000.110.000	INVENTORY	25,737.00	23,919.14
597.000.194.000	ADVANCE TO ALMA	0.00	40,000.00
ASSETS		1,194,046.43	930,822.07
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	0.00	622,930.36
597.000.017.000	INVESTMENT MICLASS	352,058.98	867,431.74
REPLACEMENT RESERVES		352,058.98	1,490,362.10
FIXED ASSETS			
597.000.130.000	LAND	280,175.87	280,175.87
597.000.132.000	LAND IMPROVEMENTS	272,536.16	632,385.74
597.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(13,626.81)	(46,110.31)
597.000.136.000	BUILDINGS	14,410,712.39	15,457,292.05
597.000.137.000	ACCMU DEPRECIATION - BUILDING	(2,063,475.30)	(2,530,555.89)
597.000.140.000	MACHINERY & EQUIPMENT	2,870,608.54	3,001,201.05
597.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,079,466.20)	(1,346,440.54)
597.000.152.000	WATER SYSTEM	1,454,902.07	2,688,951.95
597.000.153.000	ACCUM DEPR - WATER SYSTEM	(392,247.45)	(459,471.26)
597.000.158.000	CONSTRUCTION IN PROGRESS	1,795,785.31	1,723.61
FIXED ASSETS		17,535,904.58	17,679,152.27
Total Assets		19,082,009.99	20,100,336.44
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	(603.05)	215,546.59
597.000.221.000	DUE TO CITY OF ALMA	212.42	0.00
LIABILITIES		(390.63)	215,546.59
Total Liabilities		(390.63)	215,546.59
*** 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		295,076.42	378,988.72
Ending Fund Balance		18,787,324.20	19,505,801.13
Total Liabilities And Fund Balance		19,082,009.99	20,100,336.44

User: BOBBIE

PERIOD ENDING 02/29/2020

DB: St Louis

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BGD USED
Fund 597 - GRATIOT AREA WATER AUTHORITY						
Revenues						
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE						
597.536.607.000	FEES	15,000.00	9,340.00	540.00	5,660.00	62.27
597.536.642.000	BULK WATER SALES - METERED	1,574,100.00	865,714.77	114,177.87	708,385.23	55.00
597.536.642.001	NONMETERED WATER SALES	6,000.00	0.00	0.00	6,000.00	0.00
597.536.665.000	INTEREST	13,800.00	14,986.54	0.00	(1,186.54)	108.60
597.536.671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,608,900.00	890,041.31	114,717.87	718,858.69	55.32
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
Total Dept 998 - EQUITY TRANSFER		5,661,000.00	0.00	0.00	5,661,000.00	0.00
TOTAL REVENUES		7,269,900.00	890,041.31	114,717.87	6,379,858.69	12.24
Expenditures						
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE						
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	17,653.00	3,278.53	10,347.00	63.05
597.536.750.001	SUPPLIES - CHEMICALS	193,000.00	95,250.19	10,205.47	97,749.81	49.35
597.536.750.002	SUPPLIES - FUEL	2,200.00	0.00	0.00	2,200.00	0.00
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	5,000.00	1,433.20	269.05	3,566.80	28.66
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	5,955.56	199.75	10,544.44	36.09
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONNEL	322,875.00	227,748.98	227,748.98	95,126.02	70.54
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	10,760.00	0.00	0.00	10,760.00	0.00
597.536.850.000	COMMUNICATIONS	550.00	0.00	0.00	550.00	0.00
597.536.920.000	UTILITIES	247,800.00	106,229.17	20,241.74	141,570.83	42.87
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	12,150.00	7,677.00	0.00	4,473.00	63.19
597.536.943.000	EQUIPMENT RENTAL	13,700.00	0.00	0.00	13,700.00	0.00
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		852,535.00	461,947.10	261,943.52	390,587.90	54.19
Dept 599 - SYSTEM ADMINISTRATION						
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	0.00	150.50	60.00	(150.50)	100.00
597.599.801.000	PROF & CONTRACTED SERVICES	9,600.00	6,500.00	0.00	3,100.00	67.71
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	27,324.00	0.00	0.00	27,324.00	0.00
597.599.801.004	CONTRACT SVS - ACCOUNTING ALLOCATION	0.00	0.00	0.00	0.00	0.00
597.599.801.005	CONTRACT SVS - ST LOUIS ADMIN PERSONNEL	22,000.00	3,921.15	3,921.15	18,078.85	17.82
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING ALLOC	12,144.00	8,096.85	1,012.05	4,047.15	66.67
Total Dept 599 - SYSTEM ADMINISTRATION		71,068.00	18,668.50	4,993.20	52,399.50	26.27
Dept 900 - CAPITAL PROJECT ACTIVITIES						
597.900.970.000	CAPITAL PROJECTS	70,000.00	30,436.99	0.00	39,563.01	43.48
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B/S	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL PROJECT ACTIVITIES		70,000.00	30,436.99	0.00	39,563.01	43.48
Dept 904 - DEPRECIATION						
597.904.968.000	DEPRECIATION	856,000.00	0.00	0.00	856,000.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 597 - GRATIOT AREA WATER AUTHORITY						
Expenditures						
Total Dept 904 - DEPRECIATION		856,000.00	0.00	0.00	856,000.00	0.00
TOTAL EXPENDITURES		1,849,603.00	511,052.59	266,936.72	1,338,550.41	27.63
Fund 597 - GRATIOT AREA WATER AUTHORITY:						
TOTAL REVENUES		7,269,900.00	890,041.31	114,717.87	6,379,858.69	12.24
TOTAL EXPENDITURES		1,849,603.00	511,052.59	266,936.72	1,338,550.41	27.63
NET OF REVENUES & EXPENDITURES		5,420,297.00	378,988.72	(152,218.85)	5,041,308.28	6.99

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
02/18/2020	2250	ABC FASTENER GROUP, INC.	9.73
02/18/2020	2251	CARROLL PARTS	162.60
02/18/2020	2252	CITY OF ST LOUIS	1,072.05
02/18/2020	2253	CONSUMERS ENERGY	8,840.60
02/18/2020	2254	FAMILY FARM & HOME	26.27
02/18/2020	2255	GRAINGER INC	152.22
02/18/2020	2256	HAVILAND PRODUCTS	4,361.09
02/18/2020	2257	MCMASTER - CARR SUPPLY COMPANY	39.87
02/18/2020	2258	MIDLAND CHEMICAL CO INC.	200.90
02/18/2020	2259	PARAGON LABORATORIES, INC	174.00
02/18/2020	2260	SAFE SECURITY	25.75
02/18/2020	2261	USA BLUE BOOK	328.56
02/20/2020	2262	CITY OF ALMA	7,699.44
02/20/2020	2263	CONSUMERS ENERGY	8,424.10

0597 TOTALS:

Total of 14 Disbursements:

31,517.18

03/11/2020 10:30 AM
 User: BOBBIE
 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 02/01/2020 - 02/29/2020
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/18/2020	0597	2250	A384563	ABC FASTENER GROUP, INC.	PAN PHILLIPS/LUBRICANT/CATALYST	597.536.750.000	9.73
02/18/2020	0597	2251	219375-1	CARROLL PARTS	WELL HOUSE 10 HEATER	597.536.750.000	162.60
02/18/2020	0597	2252	20-0001338	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT JAN 2020	597.599.750.000	60.00
		2252	20-0001337		GAWA ACCT PROCESSING FEB 2020	597.599.801.006	1,012.05
							1,072.05
02/18/2020	0597	2253	207145694716	CONSUMERS ENERGY	ELECTRIC CHARGES 110 N LINCOLN 01/0597.536.920.000		750.32
		2253	204209839287		GAS CHARGES 101 N LINCOLN 01/03-01/597.536.920.000		61.09
		2253	204209839288		GAS CHARGES 110 N LINCOLN 01/03/20-597.536.920.000		79.24
		2253	202696962759		ELECTRIC CHARGES 101 N LINCOLN 01/0597.536.920.000		37.71
		2253	201095207282		ELECTRIC CHARGES 01/03-0129/2020 18597.536.920.000		678.34
		2253	205989639005		ELECTRIC CHARGES 2075 MICH AVE 01/0597.536.920.000		738.66
		2253	202874932636		ELECTRIC CHARGES 915 RIVERVIEW 01/0597.536.920.000		1,152.79
		2253	203408921629		GAS CHARGES 915 RIVERVIEW 01/02-01/597.536.920.000		40.22
		2253	204921777122		GAS CHARGES 200 N LINCOLN AVE 01/02597.536.920.000		1,676.60
		2253	201540075197		ELECTRIC CHARGES 5400 N LUCE 01/02-597.536.920.000		1,401.01
		2253	202696960411		ELECTRIC CHARGES 622 S LINCOLN 01/0597.536.920.000		2,224.62
							8,840.60
02/18/2020	0597	2254	16295/5	FAMILY FARM & HOME	NOZZLE/BRUSHES	597.536.750.000	26.27
02/18/2020	0597	2255	9422673393	GRAINGER INC	FILE/ADJ WRENCH	597.536.750.003	152.22
02/18/2020	0597	2256	343173	HAVILAND PRODUCTS	BLEACH	597.536.750.001	3,568.89
		2256	343018		SULFURIC ACID	597.536.750.001	1,112.20
		2256	343352		DEPOSIT 16 CONTAINERS RETURNED	597.536.750.001	(320.00)
							4,361.09
02/18/2020	0597	2257	30374828	MCMASTER - CARR SUPPLY	COMFSHOES FOR FIBERGLASS AND ALUM LADDE	597.536.750.003	39.87
02/18/2020	0597	2258	542612	MIDLAND CHEMICAL CO INC.	PAPERTOWELS	597.536.750.000	200.90
02/18/2020	0597	2259	210501	PARAGON LABORATORIES, INC	PLANT TAP/FILTER/RAW WATER TESTS	597.536.801.000	174.00
02/18/2020	0597	2260	01/28/2020	SAFE SECURITY	MONITORING WATER TREATMENT PLANT	02597.536.801.000	25.75
02/18/2020	0597	2261	117390	USA BLUE BOOK	FLASH DRIVE	597.536.750.000	65.40
		2261	116057		AMCO CLEAR CAL KIT FOR HACH	597.536.750.000	263.16
							328.56
02/20/2020	0597	2262	20- 0001955	CITY OF ALMA	REIMBURSEMENT CHARGES FOR ALMA ENGI	597.536.801.000	2,633.56
		2262	20- 0001954		ALMA ENGINEER/EQUIP/PW SERVICES MAY	597.536.801.001	5,065.88
							7,699.44

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02/20/2020	0597	2263	202163022380	CONSUMERS ENERGY	ELECTRIC CHARGES 200 N LINCOLN	01/0597.536.920.000	7,627.60
		2263	205455717062		ELECTRIC CHARGES 4613 W VANBUREN	WE597.536.920.000	796.50
							8,424.10
TOTAL - ALL FUNDS					TOTAL OF 14 CHECKS		31,517.18

--- GL TOTALS ---

597.536.750.000	MATERIALS & SUPPLIES	728.06
597.536.750.001	SUPPLIES - CHEMICALS	4,361.09
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	192.09
597.536.801.000	PROF & CONTRACTED SERVICES	2,833.31
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT	5,065.88
597.536.920.000	UTILITIES	17,264.70
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	60.00
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	1,012.05
	TOTAL	31,517.18