



REGULAR MEETING
January 14, 2022 at 12:00 p.m.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
 - [A.](#) Minutes December 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 through December 31, 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 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, Bill Leonard, Tom Reed, and Jim Wheeler.

Authority Board members absent: none.

Others present: Dave Ringle, Kent Nothstine, John Willemin and Ali Barnes.

Authority Board member Ripley entered the meeting at 12:03 p.m.

Authority Board member Leonard left the meeting at 12:04 p.m.

Approval of Agenda

Chairman Giles offered to amend the agenda to add discussion regarding in-person meetings starting in 2022.

Motion by Board Member Wheeler, seconded by Board Member Reed, to approve the agenda as amended.

Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Reed, and Wheeler.

Nay: none.

Absent: Ripley.

Approval of Minutes

Motion by Board Member Reed, seconded by Board Member Wheeler, to approve the minutes of November 12, 2021, as presented. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Reed, and Wheeler.

Nay: none.

Absent: none.

Authority Board member Leonard entered the meeting at 12:06 p.m.

Communications

Requests for Payment & Purchase

Recommendations on Bids

New Business

Unfinished Business

Reports

Ali Barnes of Yeo & Yeo presented the Audit Report for Fiscal Year ending June 30, 2021. A clean audit opinion was issued for this fiscal year. The statement of net position at the end of June showed cash was the second most significant asset, with \$2.9 million at the end of June. Capitalized assets are just over \$20.2 million. The authority has minimal liabilities, with \$84,000 in accounts payable at the end of the year. There is a total net position of \$23.2 million. The authority brought in about \$1.5 million with charges for services between Alma and St. Louis, along with some minor charges for testing. Operating expenses came in around \$1.6 million, with \$860,000 in depreciation expenses. That created an operating loss of about \$92,000. There was a significant capital contribution from St. Louis, a portion of which was grant funded. Overall, total net position increased by \$3.8 million. Statement of cash flow showed a net change in cash increased roughly \$650,000 for the year for repairs and emergency expenses. The authority does have an internal policy to maintain a certain level of cash for operations, the rest is put into a replacement reserve account which has around \$2.7 million in the fund. The rest of the cash will be needed for operations. There is \$20 million in capital assets of which \$3.9 million was

contributed from St. Louis, \$827,000 came in from Alma, and another \$709,000 from St. Louis. Alma is still running payroll for City of Alma employees working for the authority at \$345,000. St. Louis charges an amount related to accounting services, administrative services, and engineering services around \$20,000. There were no material weaknesses, no significant deficiencies, and no management comments for this year. Authority members and Yeo & Yeo were very pleased with the clean audit and praised Bobbie Marr for her hard work in providing the material for the audit.

Chairman Giles mentioned the summary of sales quantity of water sales has been stable, which totals 538 million gallons per year. The calculated rate for wholesale water will be \$2.98/thousand gallons of water for the next fiscal year. It will still be a little short of the recommended \$3.06 hike in the audit report.

Motion by Board Member Wheeler, seconded by Board Member Harrington, to receive the Yeo & Yeo audit report. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, Reed, and Wheeler.

Nay: none.

Absent: none.

Chairman Giles offered discussion regarding the Open Meetings Act. The Authority will no longer be able to meet virtually unless the Legislature passes legislation. Meetings will go back to in-person meetings starting in January 2022. Dave Ringle, Public Services Director, offered to check on meeting room availability at the Alma Public Library or Alma City Hall.

Chairman Giles reviewed the Water Production Report for November. No comments or suggestions were offered by Board Members.

Chairman Giles reviewed the Financial Statements through November 30, 2021. No comments or suggestions were offered.

John Willemin of Fishbeck, Thompson, Carr & Huber offered an update on the SLWSR project. The design project was issued to the state awhile ago with the plans and specs for Well 12. The Well 12 proposed permit was the same as Wells 9, 10 and 11, but the state has approached it differently and would like the wells to run differently. The wells run at a higher rate for less hours a day, so they don't have to run 2 or 3 shifts a day to meet demands. EGLE would like the authority to clamp down on the capacity of the well to take in the large water withdrawal permit amount. John mentioned they shouldn't be capped, the rate applies to a 24-hour period, and it shouldn't matter which well is used, as long as it doesn't exceed the output. John proposed to the state they be allowed to run at the higher rate, with no restrictions beyond what the pump can produce. This is how the plant has been running for years with the 3 current wells with no issues. There have been very few days where the plant operates more than the 3.536 million gallons a day allowed from the wells now. EGLE has asked for more information to be submitted in the monthly operating reports, listing the total flow of each well, each day. Kent Nothstine, Waterplant Superintendent, agreed he would include the information if needed by the state.

The well abandonment project has been started. Some of the well houses will be demolished, others will be turned over to property owners. This will most likely require a permit from the state. It should be able to work concurrently with the work on Well 12.

Groundwater monitoring will continue and will help keep the data updated. John said they will continue to conduct residential well monitoring for residents who wish to have Fishbeck and Oberleitner look at the well, take a sample and then use it for background data. There were 10 residents who responded for the monitoring.

Well 12 will have to be resampled for the state. There were a couple of parameters which were not tested by the state, but the sample needs to be taken from a different area. The sample can be taken now or wait until construction is completed on Well 12.

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

Aye: Giles, Ripley, Harrington, Leonard, Reed, and Wheeler.

Nay: none.

Absent: none.

Appropriations

Motion by Board Member Reed, seconded by Board Member Wheeler, to approve and ratify the claims and accounts for November 2021 in the amount of \$86,148.49. Motion carried with a voice vote.

Aye: Giles, Ripley, Harrington, Leonard, Reed, and Wheeler.

Nay: none.

Absent: none.

Public Comment

Adjournment

Motion by Board Member Harrington, seconded by Board Member Wheeler, to adjourn the meeting. Chairman Giles adjourned the meeting at 12:35 p.m.

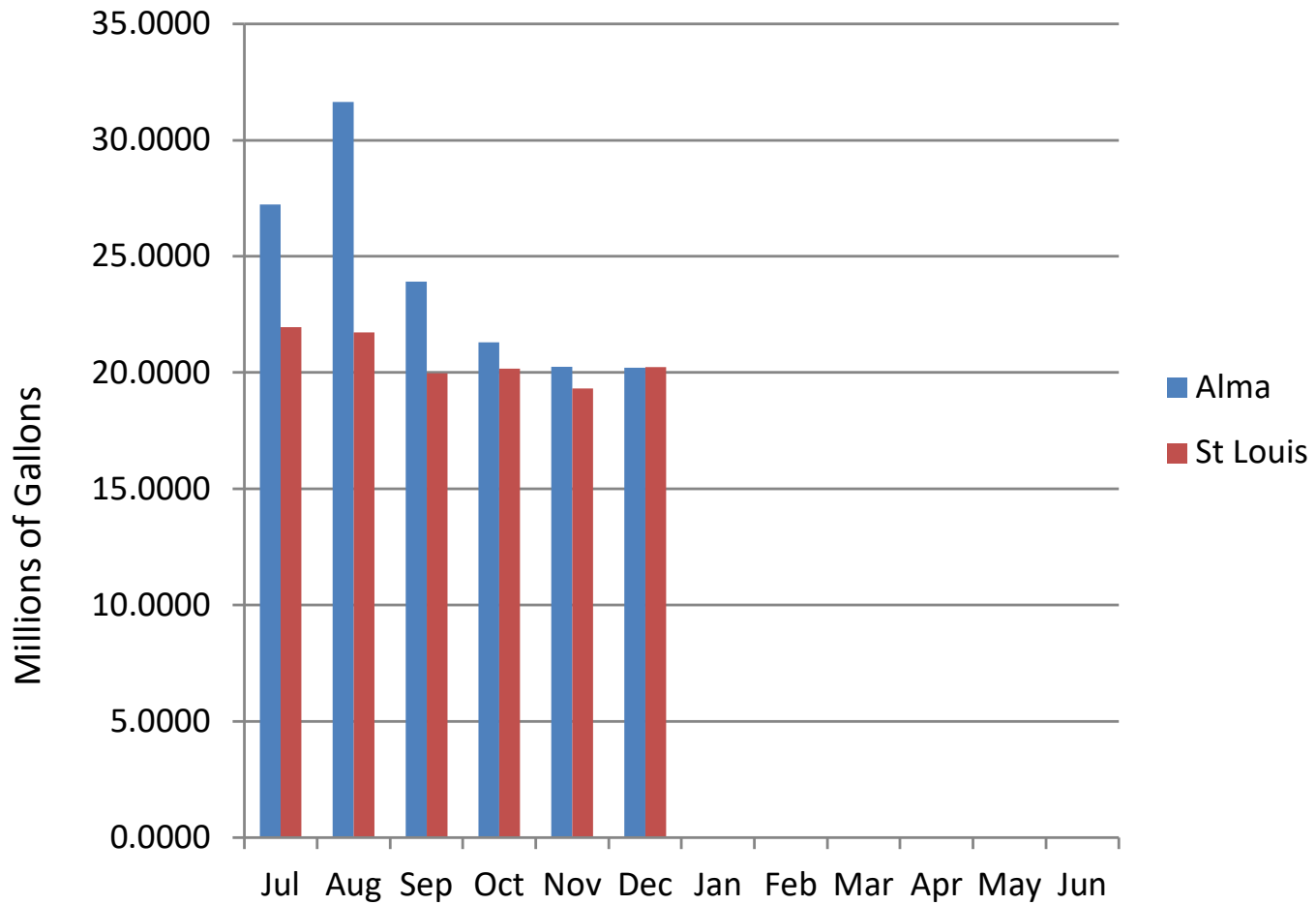
Kim Fellows, Recording Secretary

Date of Approval

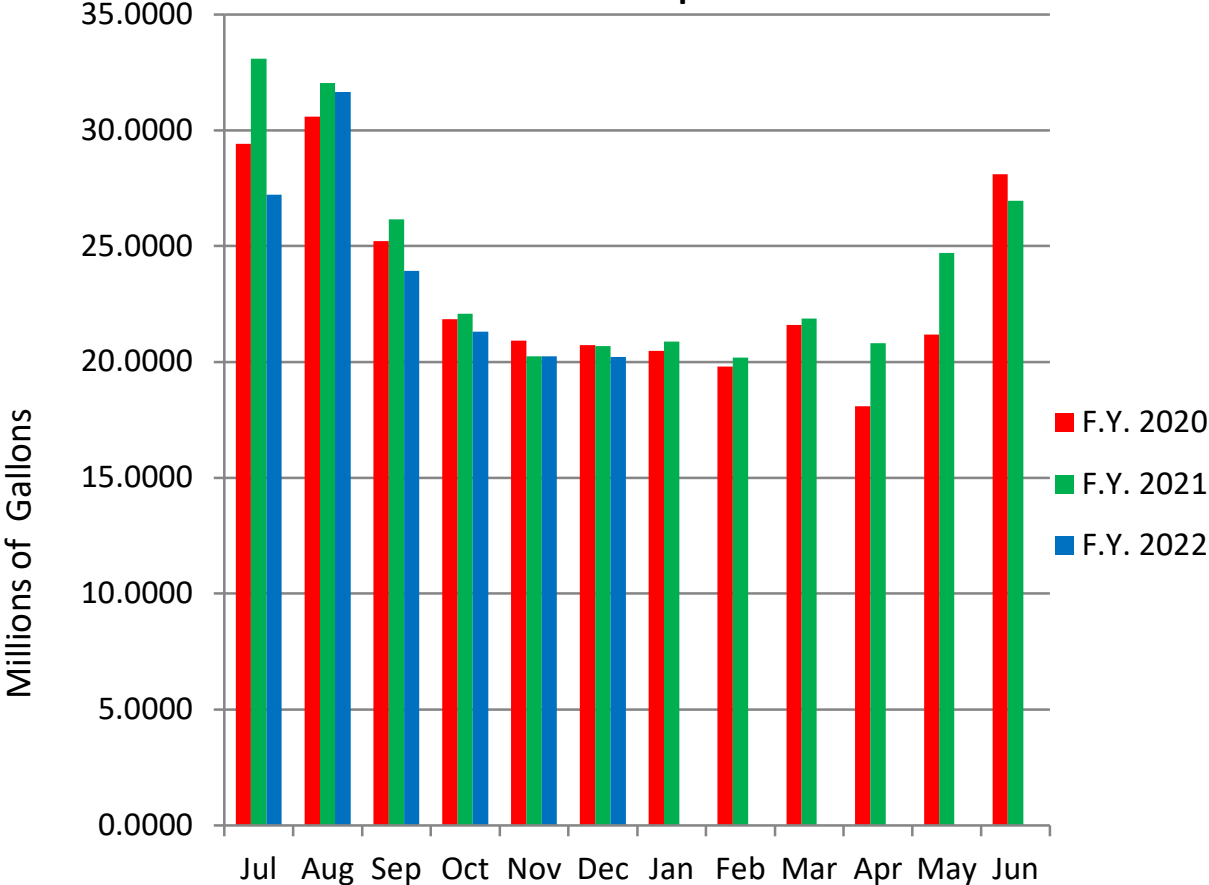
GAWA Water Production/Consumption Records - F.Y. 2022

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	51.713	2.534	49.179500	11.9703	9.9833	21.9536	27.2259
Aug	55.892	2.526	53.366300	11.7381	9.9867	21.7248	31.6415
Sep	46.085	2.191	43.893300	10.4337	9.5335	19.9672	23.9261
Oct	43.353	1.887	41.465600	11.2433	8.9265	20.1698	21.2958
Nov	41.695	2.135	39.559900	9.6543	9.6610	19.3153	20.2446
Dec	42.801	2.355	40.446100	10.8868	9.3527	20.2395	20.2066
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	281.538	13.628	267.910700	65.9265	57.4437	123.3702	144.5405
Avg. Monthly (MG)		44.65			20.562		24.090
Percent of Consumption		100.00%			46.05%		53.95%

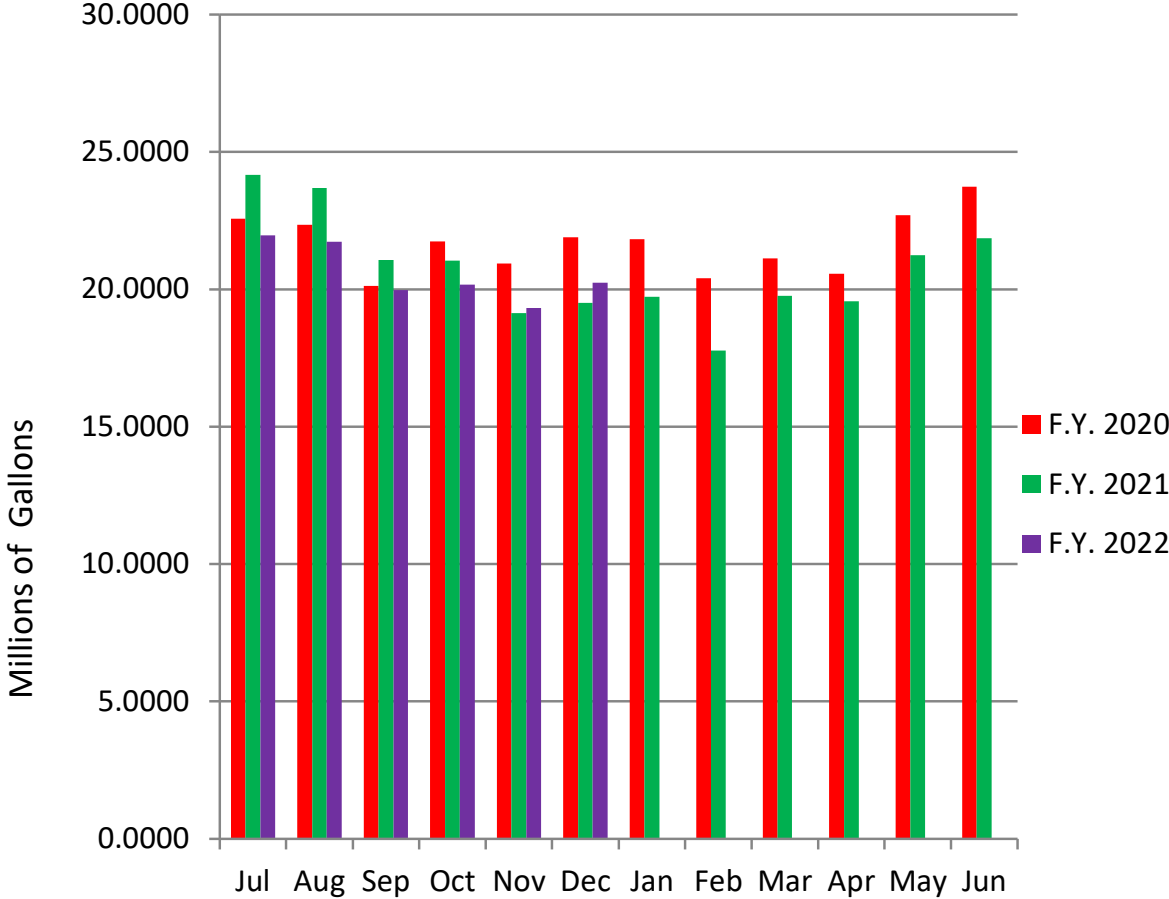
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
ASSETS			
597.000.001.001	CASH - COMMERCIAL BANK	606,578.93	304,580.59
597.000.001.005	CASH HELD BY STL - CC RECEIPTS	30.00	0.00
597.000.040.001	ACCOUNTS RECEIVABLE	134,452.75	121,524.92
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		<u>792,959.33</u>	<u>483,416.77</u>
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	1,158,354.11	658,354.11
597.000.017.000	INVESTMENT MICLASS	871,891.70	2,372,569.38
REPLACEMENT RESERVES		<u>2,030,245.81</u>	<u>3,030,923.49</u>
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		<u>16,947,430.08</u>	<u>20,230,541.96</u>
Total Assets		<u>19,770,635.22</u>	<u>23,744,882.22</u>
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	26,133.03	0.00
LIABILITIES		<u>26,133.03</u>	<u>0.00</u>
Total Liabilities		<u>26,133.03</u>	<u>0.00</u>
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.399.000	NET POSITION	19,410,509.71	23,260,417.52
RETAINED EARNINGS		<u>19,410,509.71</u>	<u>23,260,417.52</u>
Total Fund Balance		<u>19,410,509.71</u>	<u>23,260,417.52</u>
Beginning Fund Balance		19,410,509.71	23,260,417.52
Net of Revenues VS Expenditures		333,992.48	484,464.70
Ending Fund Balance		19,410,509.71	23,260,417.52
Total Liabilities And Fund Balance		19,770,635.22	23,744,882.22

User: BOBBIE

PERIOD ENDING 12/31/2021

DB: St Louis

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	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	9,540.00	840.00	5,460.00	63.60	18,960.00
597.536.642.000	BULK WATER SALES - METERED	1,612,710.00	795,694.79	120,124.92	817,015.21	49.34	1,528,522.35
597.536.642.001	NONMETERED WATER SALES	6,000.00	2,488.90	2,488.90	3,511.10	41.48	6,540.00
597.536.665.000	INTEREST	5,000.00	694.91	153.56	4,305.09	13.90	2,888.60
597.536.671.000	OTHER REVENUE	0.00	35.00	0.00	(35.00)	100.00	6,407.08
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		1,638,710.00	808,453.60	123,607.38	830,256.40	49.33	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	808,453.60	123,607.38	830,256.40	49.33	5,495,536.24
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	8,764.66	3,418.22	19,235.34	31.30	34,239.94
597.536.750.001	SUPPLIES - CHEMICALS	197,000.00	70,556.70	1,450.80	126,443.30	35.82	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	0.00	2,968.74	1.04	1,240.77
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	4,032.59	1,929.48	12,467.41	24.44	21,378.56
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSON	345,473.00	123,173.47	26,362.01	222,299.53	35.65	324,785.53
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	11,514.00	5,937.50	867.00	5,576.50	51.57	5,512.50
597.536.850.000	TECHNOLOGY AND COMMUNICATIONS	3,000.00	203.26	3.46	2,796.74	6.78	2,578.44
597.536.920.000	UTILITIES	207,900.00	81,078.66	18,715.77	126,821.34	39.00	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	9,931.00	2,295.25	(431.00)	104.54	8,150.63
597.536.943.000	EQUIPMENT RENTAL	13,700.00	7,200.95	1,184.61	6,499.05	52.56	6,584.90
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		837,787.00	310,910.05	56,226.60	526,876.95	37.11	761,511.25
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	101.61	21.20	398.39	20.32	436.88
597.599.801.000	PROF & CONTRACTED SERVICES	9,500.00	6,369.71	0.00	3,130.29	67.05	6,000.00
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	23,760.00	165.39	41.45	23,594.61	0.70	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	6,442.14	1,073.69	6,552.86	49.57	12,570.00
Total Dept 599 - SYSTEM ADMINISTRATION		76,355.00	13,078.85	1,136.34	63,276.15	17.13	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							

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	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	323,988.90	57,362.94	1,448,096.10	18.28	1,645,628.43
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,710.00	808,453.60	123,607.38	830,256.40	49.33	5,495,536.24
TOTAL EXPENDITURES		1,772,085.00	323,988.90	57,362.94	1,448,096.10	18.28	1,645,628.43
NET OF REVENUES & EXPENDITURES		(133,375.00)	484,464.70	66,244.44	(617,839.70)	363.24	3,849,907.81

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 12/01/2021 - 12/31/2021
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/03/2021	0597	2712	1708129336684	ADVANCE AUTO PARTS	DR TIRM PRESS	597.536.750.000	8.26
		2712	1708130737439		LUBE/FUEL/FUEL ELEMENT	597.536.750.000	147.60
		2712	1708131657931		AIR	597.536.750.000	4.54
		2712	1708131925031		LUBE/FUEL/VBELT	597.536.750.000	47.43
		2712	1708131537882		RETURN OF FUEL ELEMENT	597.536.750.000	(37.08)
							170.75
12/03/2021	0597	2713	47376	ALEXANDER CHEMICAL CORPORATHYDROFLUOROSILLCIC ACID		597.536.750.001	743.60
12/03/2021	0597	2714	3169	BURFORD PLUMBING & HEATING BACKFLOW TESTING		597.536.801.000	815.00
12/03/2021	0597	2715	21-0003072	CITY OF ALMA	OTHER EXPENSES	597.536.750.000	522.58
		2715	21-0003072		SALARIES	597.536.801.001	18,880.72
		2715	21-0003072		FRINGES	597.536.801.001	6,961.06
		2715	21-0003072		UNIFORM RENTAL	597.536.801.001	145.23
		2715	21-0003072		TRAINING	597.536.801.001	375.00
		2715	21-0003072		PW LABOR	597.536.801.002	867.00
		2715	21-0003072		COMMUNICATIONS	597.536.850.000	3.46
		2715	21-0003072		EQUIP RENTAL	597.536.943.000	769.17
		2715	21-0003072		WATER EQUIP RENTAL	597.536.943.000	415.44
		2715	21-0003072		ENGINEERING ALLOCATION	597.599.801.003	41.45
							28,981.11
12/03/2021	0597	2716	206079563225	CONSUMERS ENERGY	ENERGY CHARGES (GAS) 200 N LINCOLN	597.536.920.000	2,302.18
		2716	206079563224		ENERGY CHARGES 101 N LINCOLN AVE (E	597.536.920.000	87.47
		2716	204032823656		ENERGY CHARGES 622 SOUTH LINCOLN(EL	597.536.920.000	644.37
		2716	204032823657		ENERGY CHARGES 5400 N LUCE ROAD (EL	597.536.920.000	1,407.02
							4,441.04
12/03/2021	0597	2717	12735565	HACH COMPANY	SERVICE WORK	597.536.801.000	793.00
12/03/2021	0597	2718	PD12875694	MICHIGAN CAT	FUEL ELEMENT/FILTER	597.536.750.000	88.16
12/03/2021	0597	2719	40664066	MICRO MOTION INC	TRANSMITTER	597.536.750.000	1,029.96
12/03/2021	0597	2720	20977	SCOTLAND OIL COMPANY, INC	PROGUARD PREM FUEL	597.536.750.000	69.10
12/03/2021	0597	2721	788933	USA BLUE BOOK	PIPET FILLER/PIPET BULB/SOY BROTH/T	597.536.750.000	467.76
		2721	787273		RICCA EDTA TRIANT	597.536.750.000	122.72
							590.48
12/17/2021	0597	2722	7262879	AAA SMART HOME	WATER TREATMENT MONITORING	597.536.801.000	26.48
12/17/2021	0597	2723	1708134325978	ADVANCE AUTO PARTS	SHOP TOWELS	597.536.750.000	14.68
12/17/2021	0597	2724	314	ALMA ACE HARDWARE	FASTENERS/CAR WASH/CARB&CHOKE CLEAN	597.536.750.000	15.56
		2724	271		OIL EASY MIX/FUEL EASY MIX	597.536.750.000	32.98

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 12/01/2021 - 12/31/2021
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							48.54
12/17/2021	0597	2725	C318340	ALMA HARDWARE	BATTERIES/TISSUE	597.536.750.000	32.93
		2725	A71174		UPS SHIPPING CHARGES/BULBS	597.536.750.000	49.72
							82.65
12/17/2021	0597	2726	21-0002106	CITY OF ST LOUIS	GAWA ACCT PROCESSING DEC 2021	597.599.801.006	1,073.69
12/17/2021	0597	2727	21-0002125	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT THROUGH 11/30	597.599.750.000	21.20
12/17/2021	0597	2728	205189724409	CONSUMERS ENERGY	ENERGY CHARGES 915 RIVERVIEW(GAS)	1597.536.920.000	54.88
		2728	204210827121		ENERGY CHARGES 1869 CHESSMAN 10/29-	597.536.920.000	681.69
		2728	201185185806		ENERGY CHARGES 2075 MICHIGAN AVE 11	597.536.920.000	543.55
		2728	204566788153		ENERGY CHARGES (GAS) 110 N LINCOLN	597.536.920.000	112.54
		2728	207146477333		ENERGY CHARGES (ELECTRIC) 915 RIVER	597.536.920.000	668.13
		2728	203320915621		ENERGY CHARGES (ELEC) 4613 W VANBUR	597.536.920.000	1,566.04
		2728	601012819419		ENERGY CHARGES (ELECTRIC) 101 N LIN	597.536.920.000	397.49
		2728	206969059923		ENERGY CHARGES200 N LINCOLN (ELECT)	597.536.920.000	9,306.45
		2728	203943864888		ENERGY CHARGE (ELECTRIC) 4613 W VAN	597.536.920.000	943.96
							14,274.73
12/17/2021	0597	2729	149090	ENERCO CORPORATION	SERVICE CALL	597.536.750.000	100.00
		2729	149144		P&M ALKALINITY TEST KIT	597.536.750.000	55.90
							155.90
12/17/2021	0597	2730	18931	FAMILY FARM & HOME	CLEANER	597.536.750.000	25.76
		2730	18874/5		SPLIT LOCK WASHER/BOLTS/NUTS	597.536.750.000	6.04
		2730	18894		CUTOFF WHEELS/SYRINGES	597.536.750.000	24.83
							56.63
12/17/2021	0597	2731	9131763782	GRAINGER INC	VALVE REPAIR KIT	597.536.750.000	77.95
		2731	913763790		CARTRIDGE FILTER	597.536.750.000	29.40
							107.35
12/17/2021	0597	2732	9859	HALL'S AUTO, INC	OIL FILTER	597.536.750.000	9.01
		2732	9853		OIL FILTER/AIR FILTER	597.536.750.000	34.42
							43.43
12/17/2021	0597	2733	417720	HAVILAND PRODUCTS	SULFURIC ACID	597.536.750.001	1,067.20
		2733	418127		CREDIT FOR CONTAINER RETURNS	597.536.750.001	(360.00)
							707.20
12/17/2021	0597	2734	2021-22 3RD INSTA	MICHIGAN MUNICIPAL RISK MAN	3RD INSTALLMENT ANNUAL POLICY	597.536.935.000	2,295.25

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DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
CHECK DATE FROM 12/01/2021 - 12/31/2021
Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/17/2021	0597	2735	34530690	NEWARK CORPORATION	PHASE RELAY	597.536.750.000	248.08
12/17/2021	0597	2736	41419-222988#2	PARAGON LABORATORIES, INC	EPA PFA'S**SHORT PAID ORIGINAL INVO	597.536.801.000	295.00
12/17/2021	0597	2737	12623	SCOTLAND OIL COMPANY, INC	PHILLIPS MEGAFLOW AW	597.536.750.000	115.70
12/17/2021	0597	2738	6634798	UNITED STATES PLASTIC CORP	VALVE	597.536.750.000	32.97
12/17/2021	0597	2739	798827	USA BLUE BOOK	BROMOTHYMOL BLUE INDICATOR	597.536.750.000	41.26
				TOTAL - ALL FUNDS	TOTAL OF 28 CHECKS		57,362.94

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
12/03/2021	2712	ADVANCE AUTO PARTS	170.75
12/03/2021	2713	ALEXANDER CHEMICAL CORPORATION	743.60
12/03/2021	2714	BURFORD PLUMBING & HEATING	815.00
12/03/2021	2715	CITY OF ALMA	28,981.11
12/03/2021	2716	CONSUMERS ENERGY	4,441.04
12/03/2021	2717	HACH COMPANY	793.00
12/03/2021	2718	MICHIGAN CAT	88.16
12/03/2021	2719	MICRO MOTION INC	1,029.96
12/03/2021	2720	SCOTLAND OIL COMPANY, INC	69.10
12/03/2021	2721	USA BLUE BOOK	590.48
12/17/2021	2722	AAA SMART HOME	26.48
12/17/2021	2723	ADVANCE AUTO PARTS	14.68
12/17/2021	2724	ALMA ACE HARDWARE	48.54
12/17/2021	2725	ALMA HARDWARE	82.65
12/17/2021	2726	CITY OF ST LOUIS	1,073.69
12/17/2021	2727	CITY OF ST LOUIS	21.20
12/17/2021	2728	CONSUMERS ENERGY	14,274.73
12/17/2021	2729	ENERCO CORPORATION	155.90
12/17/2021	2730	FAMILY FARM & HOME	56.63
12/17/2021	2731	GRAINGER INC	107.35
12/17/2021	2732	HALL'S AUTO, INC	43.43
12/17/2021	2733	HAVILAND PRODUCTS	707.20
12/17/2021	2734	MICHIGAN MUNICIPAL RISK MANAGEMENT	2,295.25
12/17/2021	2735	NEWARK CORPORATION	248.08
12/17/2021	2736	PARAGON LABORATORIES, INC	295.00
12/17/2021	2737	SCOTLAND OIL COMPANY, INC	115.70
12/17/2021	2738	UNITED STATES PLASTIC CORP	32.97
12/17/2021	2739	USA BLUE BOOK	41.26

0597 TOTALS:

Total of 28 Disbursements:

57,362.94