



**REGULAR MEETING**  
**March 11, 2022 at 12:00 p.m.**

**AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**
  - [A.](#) Minutes February 11, 2022, 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 February 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 12:01 p.m. by Chairman Kurt Giles. A quorum of the Authority Board was present.

*Roll Call*

Authority Board members present: Kurt Giles, Aeric Ripley, Roxann Harrington, Bill Leonard, and Tom Reed.

Authority Board members absent: Jim Wheeler.

Others present: Dave Ringle and Keith Risdon.

*Election of Officers*

**Motion by Authority Member Reed, seconded by Authority Member Ripley, to appoint Kurt Giles as Chairman, Aeric Ripley as Vice-Chairman, Roxann Harrington as Secretary, close nomination, and declare that they be elected. Motion carried with a roll call vote.**

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

**Nay: none.**

**Motion by Authority Member Harrington, seconded by Authority Member Reed, to appoint Kim Fellows as Recording Secretary, close nominations, and declare that she be elected. Motion carried with a roll call vote.**

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

**Nay: none.**

*Approval of Agenda*

**Motion by Authority Member Ripley, seconded by Authority Member Reed, to approve the Agenda. Motion carried with a roll call vote.**

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

**Nay: none.**

*Approval of Minutes*

**Motion by Authority Member Reed, seconded by Authority Member Harrington, to approve the minutes of January 14, 2022, as presented. Motion carried with a voice vote.**

**Aye: Giles, Ripley, Harrison, Leonard, and Reed.**

**Nay: none.**

*Communications*

*Requests for Payment & Purchase*

*Recommendations on Bids*

Chairman Giles offered discussion on the chemical bids. There was some concern regarding cost increases due to inflation and supply. Dave Ringle, Public Services Director, mentioned last year there was an issue getting chlorine due to supply issues for the Wastewater Plant, but hopes there won't be any issues with the chemicals needed for the water plant. Authority Member Reed asked if it would be in our best interest to build up a supply and store it with the potential of cost increases. Dave mentioned it would not work because the chemicals lose effectiveness over time. Chairman Giles asked if the prices were good for the year. Dave responded that as of right now they are, but they could increase later. Authority Member Harrington asked if price shopping was an option. Dave told her not unless we have to.

*New Business*

*Unfinished Business*

*Reports*

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

Chairman Giles reviewed the Financial Statements through January 14, 2022. No comments or suggestions were offered.

Chairman Giles reviewed and commented on the email from John Willemin of Fishbeck, Thompson, Carr & Huber to offer an update on the SLWSR project. There was a pre-bid meeting February 10, 2022, with four different contractors attending the meeting. The bid opening is scheduled for March 2, 2022, and the City of St. Louis will award the bid on March 15, 2022. The Part 399 permit has been granted and the project was submitted for state plan review. Samples from Well 12 have been taken and sent in for testing. Design is ongoing for the well abandonment project. Residential well monitoring samples have been taken from 9 out of 10 residences who submitted requests. Groundwater elevations were measured, and samples taken for these wells. Results will provide a baseline assessment for the sampling.

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

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

**Nay: none.**

*Appropriations*

**Motion by Board Member Reed, seconded by Board Member Leonard, to approve and ratify the claims and accounts for January 2022 in the amount of \$56,398.09. Motion carried with a voice vote.**

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

**Nay: none.**

*Public Comment*

*Adjournment*

**Motion by Board Member Ripley, seconded by Board Member Reed, to adjourn the meeting. Chairman Giles adjourned the meeting at 12:26 p.m.**

---

Kim Fellows, Recording Secretary

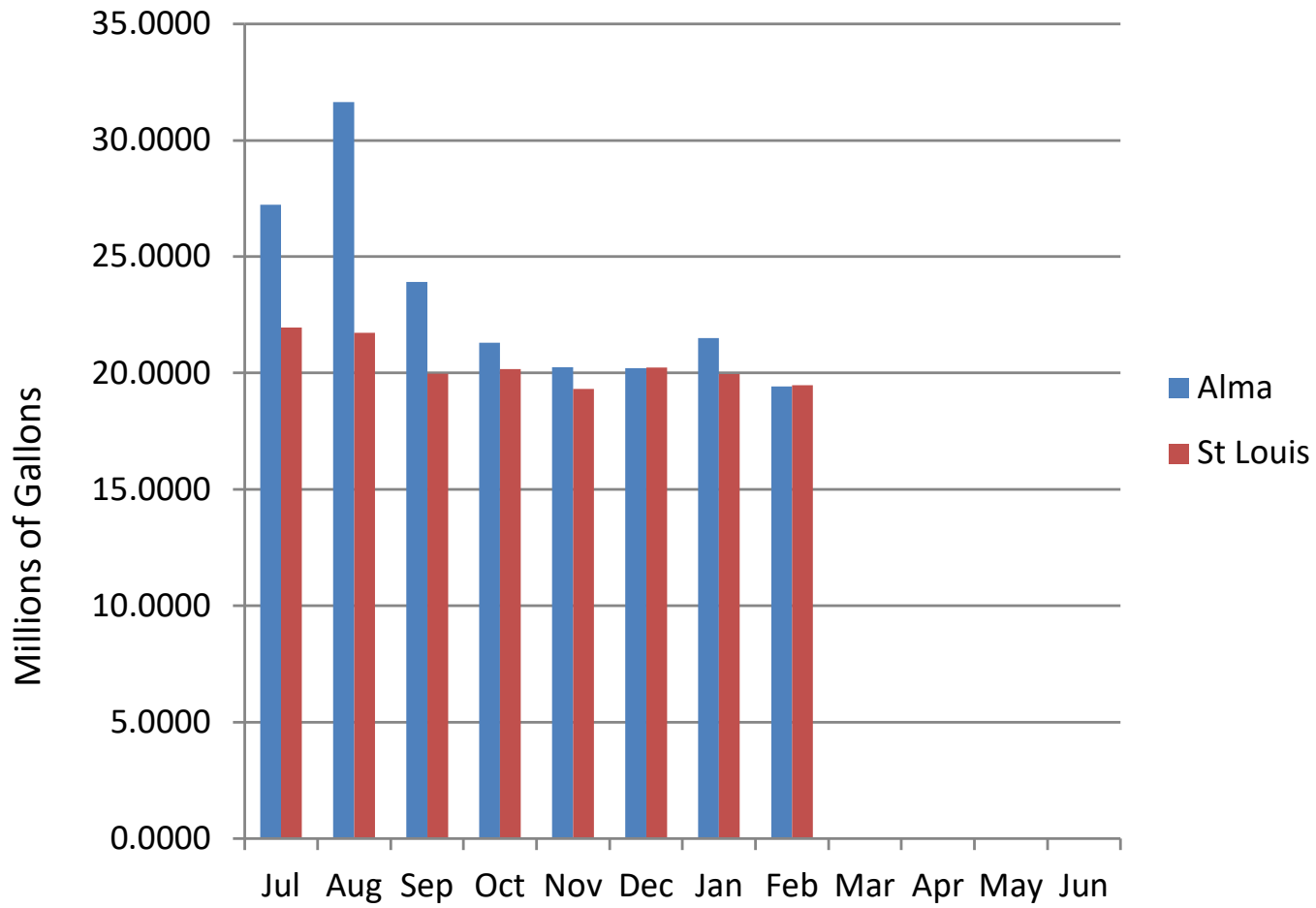
---

Date of Approval

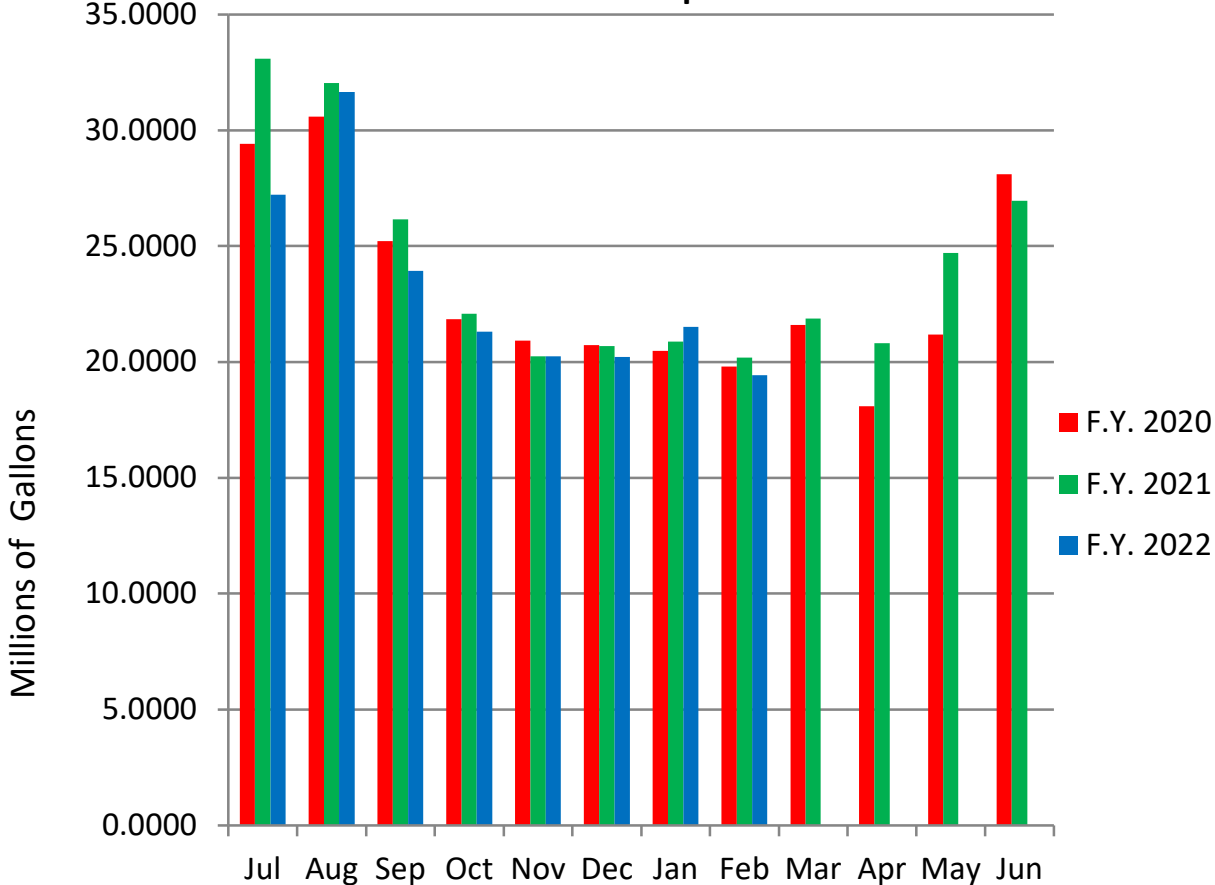
**GAWA Water Production/Consumption Records - F.Y. 2022**

	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)
<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>	43.353	1.887	41.465600	11.2433	8.9265	20.1698	21.2958
<b>Nov</b>	41.695	2.135	39.559900	9.6543	9.6610	19.3153	20.2446
<b>Dec</b>	42.801	2.355	40.446100	10.8868	9.3527	20.2395	20.2066
<b>Jan</b>	43.668	2.204	41.464700	10.9630	8.9955	19.9585	21.5062
<b>Feb</b>	41.017	2.106	38.911100	9.5630	9.9185	19.4815	19.4296
<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>	366.223	17.937	348.286500	86.4525	76.3577	162.8102	185.4763
<b>Avg. Monthly (MG)</b>		43.54			20.351		23.185
<b>Percent of Consumption</b>		100.00%			46.75%		53.25%

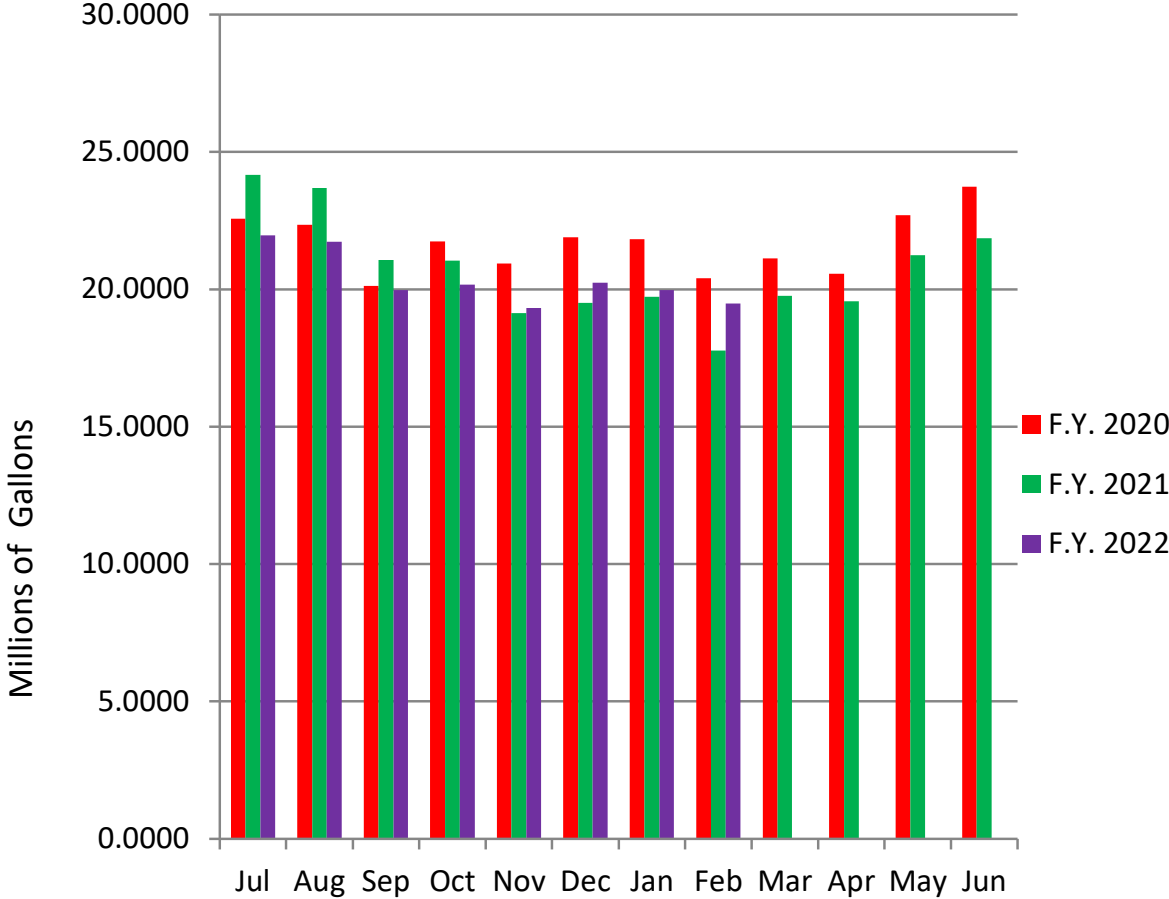
### Alma-St. Louis Monthly Water Consumption



### City of Alma Water Consumption



### City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 02/28/2021	PERIOD ENDED 02/28/2022
*** Assets ***			
ASSETS			
597.000.001.001	CASH - COMMERCIAL BANK	863,302.15	367,034.96
597.000.040.001	ACCOUNTS RECEIVABLE	60,296.24	1,580.00
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		975,496.04	425,926.22
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	658,354.11	658,354.11
597.000.017.000	INVESTMENT MICLASS	1,372,003.14	2,372,805.37
REPLACEMENT RESERVES		2,030,357.25	3,031,159.48
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>19,953,283.37</b>	<b>23,687,627.66</b>
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	101,601.25	(33,934.09)
LIABILITIES		101,601.25	(33,934.09)
<b>Total Liabilities</b>		<b>101,601.25</b>	<b>(33,934.09)</b>
*** Fund Balance ***			
RETAINED EARNINGS			
597.000.399.000	NET POSITION	19,410,509.71	23,260,417.52
RETAINED EARNINGS		19,410,509.71	23,260,417.52
<b>Total Fund Balance</b>		<b>19,410,509.71</b>	<b>23,260,417.52</b>
<b>Beginning Fund Balance</b>		<b>19,410,509.71</b>	<b>23,260,417.52</b>
<b>Net of Revenues VS Expenditures</b>		<b>441,172.41</b>	<b>461,144.23</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>19,953,283.37</b>	<b>23,687,627.66</b>



User: BOBBIE

PERIOD ENDING 02/28/2022

DB: St Louis

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/22	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	11,250.00	840.00	3,750.00	75.00	18,960.00
597.536.642.000	BULK WATER SALES - METERED	1,612,710.00	918,844.95	0.00	693,865.05	56.98	1,528,522.35
597.536.642.001	NONMETERED WATER SALES	6,000.00	6,190.15	3,701.25	(190.15)	103.17	6,540.00
597.536.665.000	INTEREST	5,000.00	1,096.41	218.37	3,903.59	21.93	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	937,416.51	4,759.62	701,293.49	57.20	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	937,416.51	4,759.62	701,293.49	57.20	5,495,536.24
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	14,838.40	2,985.69	13,161.60	52.99	34,239.94
597.536.750.001	SUPPLIES - CHEMICALS	197,000.00	92,883.24	16,429.71	104,116.76	47.15	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	72.71	41.45	2,927.29	2.42	1,240.77
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	19,905.34	13,726.27	(3,405.34)	120.64	21,378.56
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONI	345,473.00	174,272.45	25,561.57	171,200.55	50.44	324,785.53
597.536.801.002	CONTRACTED SVS - PW PERSONNEL	11,514.00	6,011.00	24.50	5,503.00	52.21	5,512.50
597.536.850.000	TECHNOLOGY AND COMMUNICATIONS	3,000.00	615.34	216.93	2,384.66	20.51	2,578.44
597.536.920.000	UTILITIES	207,900.00	121,419.43	22,291.61	86,480.57	58.40	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	0.00	(431.00)	104.54	8,150.63
597.536.943.000	EQUIPMENT RENTAL	13,700.00	7,965.44	443.62	5,734.56	58.14	6,584.90
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		837,787.00	447,914.35	81,721.35	389,872.65	53.46	761,511.25
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	339.69	238.08	160.31	67.94	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	206.84	0.00	23,553.16	0.87	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 PERSONNI	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	8,589.52	1,073.69	4,405.48	66.10	12,570.00
Total Dept 599 - SYSTEM ADMINISTRATION		76,355.00	15,505.76	1,311.77	60,849.24	20.31	25,705.49
Dept 900 - CAPITAL PROJECT ACTIVITIES							
597.900.970.000	CAPITAL PROJECTS	85,000.00	12,852.17	12,852.17	72,147.83	15.12	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	12,852.17	12,852.17	72,147.83	15.12	0.00
Dept 904 - DEPRECIATION							

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/22	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		<u>772,943.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772,943.00</u>	<u>0.00</u>	<u>858,411.69</u>
TOTAL EXPENDITURES		<u>1,772,085.00</u>	<u>476,272.28</u>	<u>95,885.29</u>	<u>1,295,812.72</u>	<u>26.88</u>	<u>1,645,628.43</u>
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,710.00	937,416.51	4,759.62	701,293.49	57.20	5,495,536.24
TOTAL EXPENDITURES		<u>1,772,085.00</u>	<u>476,272.28</u>	<u>95,885.29</u>	<u>1,295,812.72</u>	<u>26.88</u>	<u>1,645,628.43</u>
NET OF REVENUES & EXPENDITURES		(133,375.00)	461,144.23	(91,125.67)	(594,519.23)	345.75	3,849,907.81

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS  
 CHECK DATE FROM 02/01/2022 - 02/28/2022  
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/01/2022	0597	2761	A451422	ABC FASTENER GROUP, INC.	DRILL BRUTE/THREADLOCKER	597.536.750.000	40.93
02/01/2022	0597	2762	P46142500	BATTERIES PLUS BULBS	LITHIUM BATTERIES/AAA BATTERIES	597.536.750.000	302.87
02/01/2022	0597	2763	204744823503	CONSUMERS ENERGY	ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.920.000	1,162.37
		2763	203854939496		ENERGY CHARGES (ELECTRIC) 5400 N LU	597.536.920.000	1,718.54
		2763	203854939495		ENERGY CHARGES (ELECTRIC) 622 S LIN	597.536.920.000	1,640.64
		2763	206524375428		ENERGY CHARGES 200 N LINCOLN (GAS)	597.536.920.000	2,999.99
		2763	206524375427		ENERGY CHARGES 101 N LINCOLN (ELECT	597.536.920.000	130.87
							7,652.41
02/01/2022	0597	2764	18548/5	FAMILY FARM & HOME	SMITH ROD	597.536.750.000	19.98
		2764	18509/5		SMITH ROD/HANDLE SLEDGE	597.536.750.000	25.98
							45.96
02/01/2022	0597	2765	60966	FLEIS & VANDENBRING	WHP DELINEATION	597.536.801.000.8001	6,250.00
02/01/2022	0597	2766	9173556888	GRAINGER INC	BALL VALVE	597.536.750.000	52.36
		2766	9173294720		DISC CHECK VALVE/REPLACEMENT SCREEN	597.536.750.000	252.79
		2766	9181571820		STRAINER SCREENS	597.536.750.000	92.12
							397.27
02/01/2022	0597	2767	12828620	HACH COMPANY	SPECTROPHOTOMETER REPAIRS	597.536.750.000	1,178.00
02/01/2022	0597	2768	3098645264	IDEXX DISTRIBUTION INC.	VESSEL W/STA	597.536.750.000	212.19
02/01/2022	0597	2769	962095601	KONE CHICAGO	WATER PLANT MAINTENANCE 01/-03/31/2	597.536.801.000	175.29
02/01/2022	0597	2770	S4980050.001	MEDLER ELECTRIC COMPANY	COND BODY COVER/COND BODY/NEOPRENE	597.900.970.000	20.78
02/01/2022	0597	2771	464842	NORTH CENTRAL LABORATORIES	PHOSPHATE BUFFER/HARDNESS BUFFER/ST	597.536.750.001	148.99
02/01/2022	0597	2772	41419-225675	PARAGON LABORATORIES, INC	EPA ARSENIC/VOLATILE ORGANIC COMPOU	597.536.801.000	225.00
02/01/2022	0597	2773	54375	SYSTEMS SPECIALTIES	ELECTRIC ACTUATOR	597.900.970.000	12,831.39
02/01/2022	0597	2774	836985	USA BLUE BOOK	FILTER MEMBRANES	597.536.750.000	464.73
		2774	837087		SULFURIC ACID/SODIUM THIOSULFATE/IN	597.536.750.001	248.09
		2774	834066		HACH FLUORIDE/HACH NATURAL WATER	597.536.750.001	108.57
		2774	833861		TOTALCHLORINE REAGENT	597.536.750.001	363.25
		2774	839921		ERIOCHROME BLACK/SODIUM THIOSULFATE	597.536.750.001	17.05
							1,201.69
02/02/2022	0597	1(E)	877839	JONES CHEMICAL COMPANY	HYPOCHLORITE SOLUTION	597.536.750.001	4,313.83
02/04/2022	0597	2775	7370895	AAA SMART HOME	WATER TREATMENT MONITORING	597.536.801.000	26.48
02/04/2022	0597	2776	94455497	CARMEUSE	HICAL QL WATER	597.536.750.001	5,510.62

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS  
 CHECK DATE FROM 02/01/2022 - 02/28/2022  
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/15/2022	0597	2777	A71616	ALMA HARDWARE	SHIPPING CHARGES	597.536.750.000	12.45
02/15/2022	0597	2778	22-0003213	CITY OF ALMA	ENGINEERING ALLOCATION	597.536.750.003	41.45
		2778	22-0003213		WATER PRODUCTION SALARIES	597.536.801.001	18,757.71
		2778	22-0003213		WATER PRODUCTION FRINGES	597.536.801.001	6,693.56
		2778	22-0003213		UNIFORM RENTAL	597.536.801.001	110.30
		2778	22-0003213		PW LABOR	597.536.801.002	24.50
		2778	22-0003213		COMMUNICATIONS	597.536.850.000	216.93
		2778	22-0003213		EQUIP RENTAL	597.536.943.000	28.18
		2778	22-0003213		WATER EQUIP RENTAL	597.536.943.000	415.44
							26,288.07
02/15/2022	0597	2779	22-0002185	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT THROUGH 01/14	597.599.750.000	32.33
		2779	22-0002181		GAWA ACCOUNT PROCESSING JAN 2022	597.599.801.006	1,073.69
							1,106.02
02/15/2022	0597	2780	201630153071	CONSUMERS ENERGY	ENERGY CHARGES (GAS) 915 RIVERVIEW	597.536.920.000	67.25
		2780	202698049812		ENERGY CHARGES 1869 CHEESMAN (ELECT	597.536.920.000	995.62
		2780	601012846931		ENERGY CHARGES 110 N LINCOLN (ELECT	597.536.920.000	664.13
		2780	204388911578		ENERGY CHARGES 2075 MICHIGAN AVE (E	597.536.920.000	1,007.76
		2780	203676987568		ENERGY CHARGES (GAS) 110 N LINCOLN	597.536.920.000	157.81
		2780	206880202169		ENERGY CHARGES (ELECTRIC) 915 RIVER	597.536.920.000	989.63
		2780	202075139358		ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.920.000	1,872.90
		2780	207057973139		ENERGY CHARGES (ELECTRIC) 200 N LIN	597.536.920.000	8,884.10
							14,639.20
02/15/2022	0597	2781	243273-0	DBI BUSINESS INTERIORS	FOLDERS/TAPE	597.536.750.000	57.41
02/15/2022	0597	2782	61292	FLEIS & VANDENBRINK	WHP DELINEATION	597.536.801.000.8001	6,250.00
02/15/2022	0597	2783	S111159659.001	GALLOUP/FORBERG SMITH/MERLCADJUSTABLE PIPE CLAMP		597.536.750.000	108.82
02/15/2022	0597	2784	9193501872	GRAINGER INC	GLOVES/WASHER/HEX NUT	597.536.750.000	90.83
		2784	9184257013		CREDIT FOR REPLACEMENT SCREENS	597.536.750.000	(27.48)
							63.35
02/15/2022	0597	2785	422325	HAVILAND PRODUCTS	SULFURIC ACID	597.536.750.001	1,067.20
		2785	422677		CONTAINER RETURN CREDITS	597.536.750.001	(320.00)
							747.20
02/15/2022	0597	2786	0012574-IN	JOSEPH M DAY COMPANY	BOILER INSPECTIONS	597.536.801.000	799.50
02/15/2022	0597	2787	71995267	MCMASTER - CARR SUPPLY	COMFGASKET WITH BOLT HOLES	597.536.750.000	23.13
02/15/2022	0597	2788	87869	MUZZALL GRAPHICS	GAWA CHECKS	597.599.750.000	205.75

## CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 02/01/2022 - 02/28/2022

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/15/2022	0597	2789	16907	SCOTLAND OIL COMPANY, INC	PHILLIPS 66 80W90-35/1	597.536.750.000	78.58
02/15/2022	0597	2790	42492	SHANNON CHEMICAL CORPORATIO	SODIUM HEXAMETAPHOSPHATE	597.536.750.001	4,972.11
02/28/2022	0597	2791	438/8	ALMA ACE HARDWARE	FASTENERS	597.536.750.000	21.56
02/28/2022	0597	2792	49649071	CAPITAL ONE TRADE CREDIT	ANNUAL SUBSCRIPTION	597.536.801.000	39.99
02/28/2022	0597	2793	94476938	CARMEUSE AMERICAS	HICAL QL WATER	597.536.750.001	4,769.44
02/28/2022	0597	2794	22-0003273	CITY OF ALMA	OTHER	597.536.750.000	61.51
		2794	22-0003273		OTHER	597.536.801.001	95.00
		2794	22-0003273		SALARIES	597.536.801.001	17,203.90
		2794	22-0003273		JAN 2022 EXPENSES	597.536.801.001	6,834.96
		2794	22-0003273		UNIFORM RENTAL	597.536.801.001	114.09
		2794	22-0003273		PW LABOR	597.536.801.002	637.00
		2794	22-0003273		COMMUNICATIONS	597.536.850.000	117.53
		2794	22-0003273		EQUIP RENTAL	597.536.943.000	177.04
		2794	22-0003273		WATER EQUIPMENT RENTAL	597.536.943.000	346.20
		2794	22-0003273		ENGINEERING ALLOCATION	597.599.801.003	41.45
							25,628.68
02/28/2022	0597	2795	204477886013	CONSUMERS ENERGY	ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.920.000	755.96
		2795	201452214600		ENERGY CHARGES (ELECTRIC) 5400 N LU	597.536.920.000	1,071.25
		2795	201452214599		ENERGY CHARGES 622 S LINCOLN (ELECTR	597.536.920.000	1,647.21
							3,474.42
TOTAL - ALL FUNDS					TOTAL OF 36 CHECKS		129,819.38

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
02/02/2022	1(E)	JONES CHEMICAL COMPANY	4,313.83
02/01/2022	2761	ABC FASTENER GROUP, INC.	40.93
02/01/2022	2762	BATTERIES PLUS BULBS	302.87
02/01/2022	2763	CONSUMERS ENERGY	7,652.41
02/01/2022	2764	FAMILY FARM & HOME	45.96
02/01/2022	2765	FLEIS & VANDENBRING	6,250.00
02/01/2022	2766	GRAINGER INC	397.27
02/01/2022	2767	HACH COMPANY	1,178.00
02/01/2022	2768	IDEXX DISTRIBUTION INC.	212.19
02/01/2022	2769	KONE CHICAGO	175.29
02/01/2022	2770	MEDLER ELECTRIC COMPANY	20.78
02/01/2022	2771	NORTH CENTRAL LABORATORIES	148.99
02/01/2022	2772	PARAGON LABORATORIES, INC	225.00
02/01/2022	2773	SYSTEMS SPECIALTIES	12,831.39
02/01/2022	2774	USA BLUE BOOK	1,201.69
02/04/2022	2775	AAA SMART HOME	26.48
02/04/2022	2776	CARMEUSE	5,510.62
02/15/2022	2777	ALMA HARDWARE	12.45
02/15/2022	2778	CITY OF ALMA	26,288.07
02/15/2022	2779	CITY OF ST LOUIS	1,106.02
02/15/2022	2780	CONSUMERS ENERGY	14,639.20
02/15/2022	2781	DBI BUSINESS INTERIORS	57.41
02/15/2022	2782	FLEIS & VANDENBRINK	6,250.00
02/15/2022	2783	GALLOUP/FORBERG SMITH/MERLO	108.82
02/15/2022	2784	GRAINGER INC	63.35
02/15/2022	2785	HAVILAND PRODUCTS	747.20
02/15/2022	2786	JOSEPH M DAY COMPANY	799.50
02/15/2022	2787	MCMASTER - CARR SUPPLY COMPANY	23.13
02/15/2022	2788	MUZZALL GRAPHICS	205.75
02/15/2022	2789	SCOTLAND OIL COMPANY, INC	78.58
02/15/2022	2790	SHANNON CHEMICAL CORPORATION	4,972.11
02/28/2022	2791	ALMA ACE HARDWARE	21.56
02/28/2022	2792	CAPITAL ONE TRADE CREDIT	39.99
02/28/2022	2793	CARMEUSE AMERICAS	4,769.44
02/28/2022	2794	CITY OF ALMA	25,628.68
02/28/2022	2795	CONSUMERS ENERGY	3,474.42

0597 TOTALS:

Total of 36 Disbursements:

129,819.38