



ANNUAL MEETING/REGULAR MEETING

January 10, 2020 at 12:00 p.m.

City Hall, 525 E. Superior Street, Alma, MI

AGENDA

1. Call to Order

2. Roll Call

3. Election of Officers

(In accordance with Article IV, Sections 1a. and 1b. of the Rules and Regulations of the Gratiot Area Water Authority, "the officers of the Authority shall be elected by the Board at the regular Annual meeting of the Board". "The officers of the Authority shall consist of a Chair, Vice Chair, And Secretary, and such other officers as the Board may from time to time deem advisable. The Chair, Vice-Chair, and Secretary must be members of the Board.")

A. Acceptance of nominations and election of a Chair, Vice-Chair, and Secretary.

B. Appointment of Recording Secretary.

4. Approval of Minutes

A. Minutes of November 8, 2019 Meeting

5. Communications

6. Requests for Payment

7. Requests for Purchase

8. Recommendations on Bids

9. New Business

A. Consider approval of updated Bacteriological Testing Policy

10. Unfinished Business

11. Reports

A. Water Production Report

B. Financial Statements through 12/31/2019

12. Appropriations

A. Approval and Ratification of November & December 2019 Claims & Accounts

13. Public Comment

14. Adjournment

A regular meeting of the Gratiot Area Water Authority Board was called to order at 12:00 p.m. by Chairman Kurt Giles in the Alma Municipal Building. A quorum of the Authority Board was present.

Roll Call

Board members present: Melissa Allen, Kurt Giles, Roxann Harrington, Tom Reed, Matthew Schooley and Jim Wheeler

Board members not present: None.

Others present: Ali Barnes, Rosemary Horvath, Bill Pilmore, David Ringle and Keith Risdon.

Amendment to the Agenda

Motion by Schooley, seconded by Reed, to approve the Amendment to the Agenda to add the Fiscal Year ended June 30, 2019 Audit Report to Reports.

Motion carried with a unanimous voice vote.

Approval of Minutes

Motion by Reed, seconded by Allen, to approve minutes of the Water Authority meeting of August 9, 2019, as presented.

Motion carried with a unanimous voice vote.

New Business

Discussion was held on the Bacteriological Testing Policy. Original policy was developed in 1998 for the City of Alma. The testing is only done on portable water and pool water as per the licensing of the plant. All references to the City of Alma need to be changed to the Authority name. The reference to the 19th edition of Standard Methods needs to be stated to the current edition of Standard Methods. Board Member Allen wants to make sure that the Authority's costs are covered. Superintendent Pilmore has checked other Communities and we are about in the middle range of fees charged for this service. Chairman Giles calculated that at a 2% cost of living increase over 20 years this would bring the fee to an amount of \$29.25. The fee change should be set at \$30.00. Water Superintendent, Bill Pilmore will revise the policy with changes and bring back to the Authority for approval. Mr. Pilmore suggested that individual policies should be put in place for Alma and St. Louis residents.

Reports

No comments or questions were offered about the August, September and October Water Production Report or the Financial Statements through October 31, 2019.

Ali Barnes of Yeo & Yeo CPAs & Business Consultants presented the Fiscal Year ended June 30, 2019 Audit Report. She wanted to note that this is the earliest that the audit has been completed. Bobbie Marr excellently prepared all the necessary documentation to perform the audit. All other funds besides the minimum working capital assets are set aside in a Replacement Reserve. The Replacement Reserve Balance is at 1.3 million. The Authority's Net Position increased \$718,477 during the 2019 fiscal year. This was primarily due to the contributions of capital assets that were completed and transferred to the Authority by the City of St. Louis. The Authority ending Net Position is at \$19,505,802. The Statement of Cash Flows lists Net Cash provided by operating activities at \$564,065. The Deposits and Investments of the Authority at June 30, 2019 are reported at \$1,581,909. A summary of Capital Assets was presented with the end Balance at \$17,679,153. The final item was a letter to the Authority from Yeo & Yeo. The letter contained the Quality Aspects of Accounting Practices with no new policies adopted this year. They encountered no significant

difficulties in dealing with management. There were no misstatements detected. There were no disagreements with Management.

Board Member Wheeler and the Board congratulated Bobbie Marr for her work in achieving this positive Audit Report.

Motion by Allen, seconded by Wheeler, to receive the Water Production Reports, the Financial Statements and the Fiscal Year Ended June 30, 2019 Audit, and place them on file.

Motion carried with a unanimous voice vote.

Appropriations

Motion by Wheeler, seconded by Reed, to approve and ratify the August, September and October 2019 Claims and Accounts.

Motion carried with a unanimous voice vote.

There being no Public Comment, Chairman Giles asked for a motion to adjourn.

Motion by Wheeler, seconded by Allen, to adjourn the meeting at 12:29 p.m.

Motion carried with a unanimous voice vote.

Sheila Letourneau, Recording Secretary

Date of Approval

Gratiot Area Water Authority

Bacteriological Testing Policy

The Gratiot Area Water Authority (GAWA) operates and maintains the Water Treatment Plant (WTP) in Alma which supplies drinking water to the Cities of Alma and St. Louis Michigan. Additionally the WTP operates a Microbiology Laboratory certified by the State of Michigan to analyze Total and Fecal Coliform bacteria, E-Coli, and Heterotrophic Bacteria in drinking and pool water.

The Laboratories main function is to support the activities involved in the process of treating drinking water for the communities listed above. As a means to generate additional revenue and provide a needed service to the surrounding areas the GAWA Laboratory also provides bacteriological testing of all private and public water supplies. Swimming pool samples are also accepted.

Conditions under which private and public water samples will be accepted/analyzed:

Water samples will only be accepted in sterile sample bottles approved for the analysis of bacteria in drinking water. Bottles may be obtained from the GAWA Laboratory. Bottles obtained from the Mid-Michigan Health Department or the State of Michigan Laboratory will also be accepted. Samples delivered to the lab in bottles not approved for bacteriological analysis will be rejected.

Water samples must be analyzed within 30 hours of the time they were collected. Samples older than 30 hours will be rejected.

All Coliform and E-Coli bacteria analysis shall be performed in accordance with the most recent edition of Standard Methods. 100 ml of sample is required.

Heterotrophic bacteria analysis shall be performed in accordance with the most recent edition of Standard Methods. 1 ml of sample is required.

Bacteriological testing fee shall be \$30.00 for each sample analyzed. One sample includes analysis of total coliform, E-Coli, Heterotrophic bacteria if requested, and a report. Billing for services shall be monthly, no money will be taken by staff onsite at the WTP.

GAWA assumes no responsibility for positive samples due to improper sampling or handling procedures on the sampling parties' part. No credit shall be given for a failed sample unless it is determined by the Superintendent of the WTP that the Laboratory was at fault.

Sampling shall be performed in accordance with GAWA's sampling procedures. See below:

Bacteriological Sampling Procedures

“Outside Samples”

1. Wash hands before you begin
2. Do not touch the inside of the cap or bottle with fingers or set the cap down. This will contaminate the sample.
3. Remove all hoses and aerators from faucet to be sampled from
4. Run the cold water approximately 5 minutes or until water temperature has cooled.
5. Fill 100 ml sterile sample bottle to the fill line. DO NOT RINSE THE BOTTLE.
6. Complete Request for Water Analysis form, which includes sample date, location and collection time. Return this form with the sample.

Return sample to:

Gratiot Area Water Authority Water Treatment Plant
200 N. Lincoln
Alma, Mi. 48801

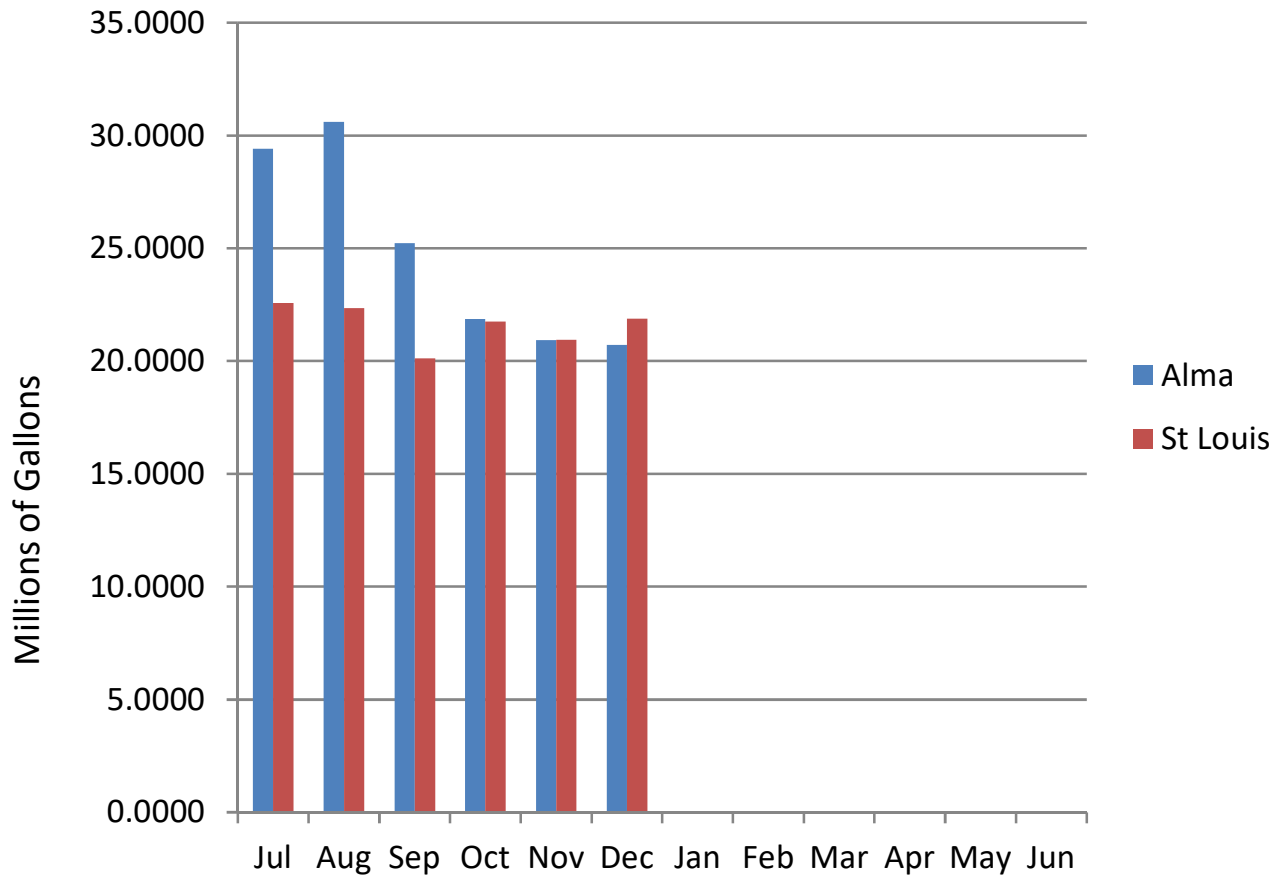
Note: Maximum holding time for Total Coliform/E-Coli samples is 30 hours. Samples are planted daily between the hours of 12:00 and 1:00.

Samples may be dropped off between the hours of 7:00am – 3:30pm Monday thru Sunday

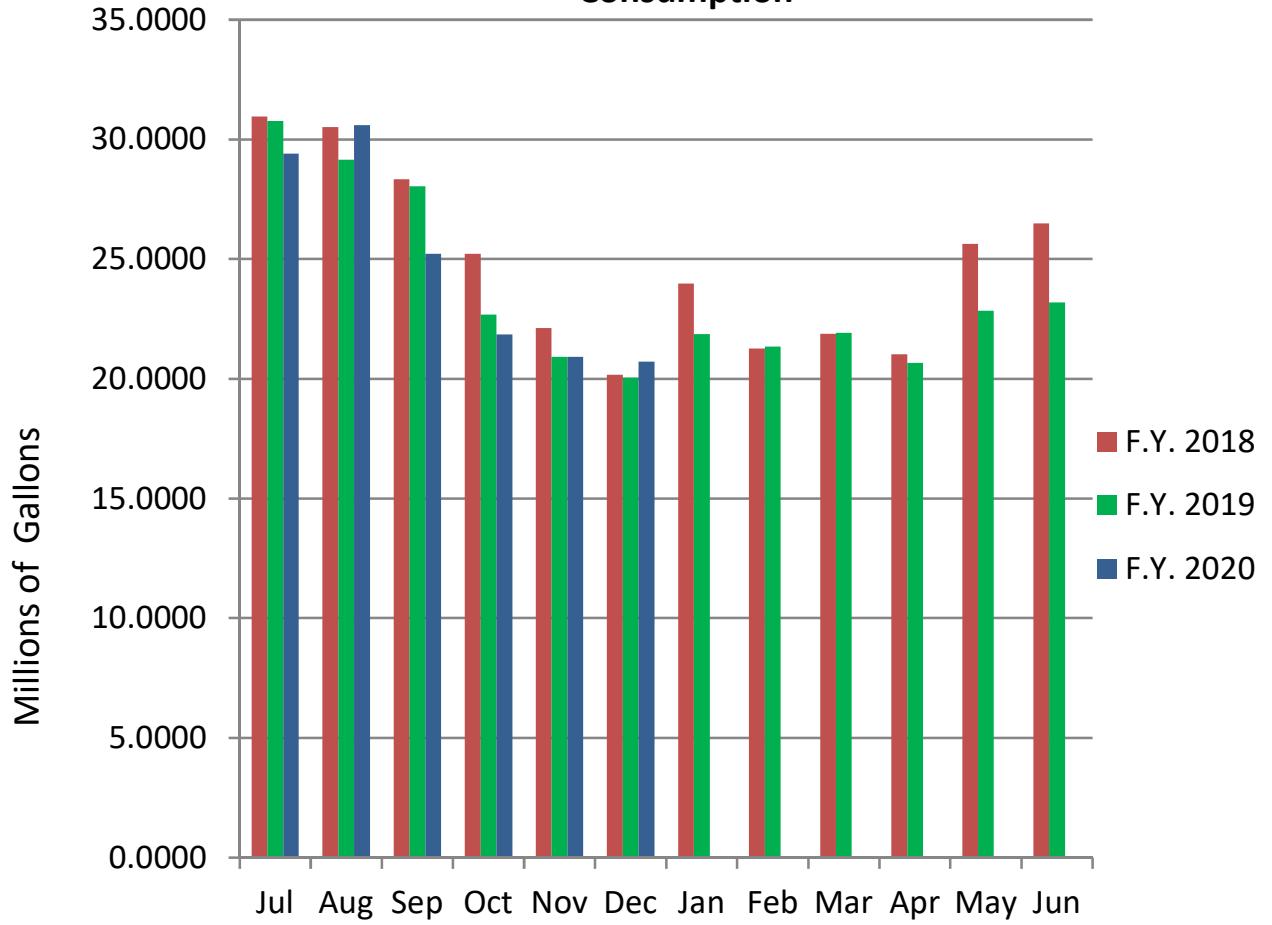
GAWA Water Production/Consumption Records - F.Y. 2020

	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		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	295.193	16.846	278.347000	59.0674	70.5532	129.6206	148.7264
Avg. Monthly (MG)		46.39			21.603		24.788
Percent of Consumption		100.00%			46.57%		53.43%

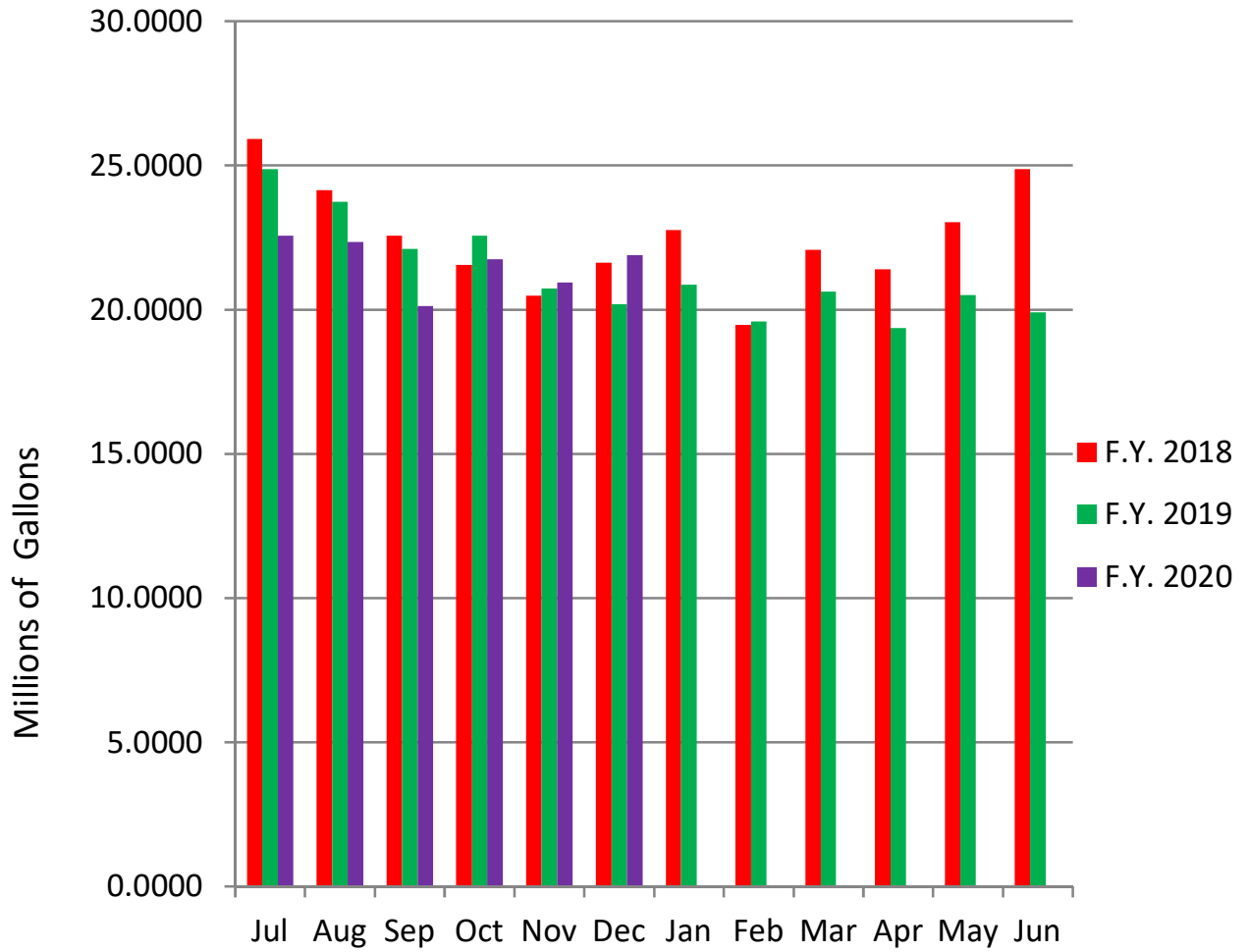
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 12/31/2018	PERIOD ENDED 12/31/2019
*** Assets ***			
ASSETS			
597.000.001.000	CASH - HELD BY ALMA	541,456.05	3,925.00
597.000.001.001	CASH - COMMERCIAL BANK	666,310.20	697,647.41
597.000.001.005	CASH HELD BY STL - CC RECEIPTS	0.00	0.00
597.000.040.001	ACCOUNTS RECEIVABLE	299.71	2,397.54
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		1,233,802.96	767,889.09
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	0.00	622,930.36
597.000.017.000	INVESTMENT MICLASS	350,607.30	864,764.83
REPLACEMENT RESERVES		350,607.30	1,487,695.19
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		19,120,314.84	19,934,736.55
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	0.00	(14,090.54)
597.000.221.000	DUE TO CITY OF ALMA	348.21	0.00
LIABILITIES		348.21	(14,090.54)
Total Liabilities		348.21	(14,090.54)
*** 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		332,642.43	443,025.96
Ending Fund Balance		18,787,324.20	19,505,801.13
Total Liabilities And Fund Balance		19,120,314.84	19,934,736.55

User: BOBBIE

DB: St Louis

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	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	7,760.00	1,020.00	7,240.00	51.73
597.536.642.000	BULK WATER SALES - METERED	1,574,100.00	636,487.20	113,050.35	937,612.80	40.43
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	10,893.17	0.00	2,906.83	78.94
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	655,140.37	114,070.35	953,759.63	40.72
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	655,140.37	114,070.35	6,614,759.63	9.01
Expenditures						
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE						
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	25,232.23	936.19	2,767.77	90.12
597.536.750.001	SUPPLIES - CHEMICALS	193,000.00	64,148.33	20,088.44	128,851.67	33.24
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	0.00	0.00	5,000.00	0.00
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	4,682.50	350.75	11,817.50	28.38
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONNEL	322,875.00	0.00	0.00	322,875.00	0.00
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	67,274.11	17,394.67	180,525.89	27.15
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	12,150.00	7,677.00	2,237.25	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	169,014.17	41,007.30	683,520.83	19.82
Dept 599 - SYSTEM ADMINISTRATION						
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	0.00	90.50	24.00	(90.50)	100.00
597.599.801.000	PROF & CONTRACTED SERVICES	9,600.00	6,500.00	6,500.00	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	0.00	0.00	22,000.00	0.00
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING ALLOC	12,144.00	6,072.75	1,012.50	6,071.25	50.01
Total Dept 599 - SYSTEM ADMINISTRATION		71,068.00	12,663.25	7,536.50	58,404.75	17.82
Dept 900 - CAPITAL PROJECT ACTIVITIES						
597.900.970.000	CAPITAL PROJECTS	70,000.00	30,436.99	27,003.00	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	27,003.00	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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	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	212,114.41	75,546.80	1,637,488.59	11.47
Fund 597 - GRATIOT AREA WATER AUTHORITY:						
TOTAL REVENUES		7,269,900.00	655,140.37	114,070.35	6,614,759.63	9.01
TOTAL EXPENDITURES		1,849,603.00	212,114.41	75,546.80	1,637,488.59	11.47
NET OF REVENUES & EXPENDITURES		5,420,297.00	443,025.96	38,523.55	4,977,271.04	8.17

At the time of the report:
 Interest for the month of December has not been recorded.
 Alma has not billed for personnel services to date for Water Production, Engineering, PW.
 St. Louis has not billed for Admin personnel.
 December Water Sales were not accrued to December but are reflected in January totals.
 Depreciation will be booked at Year End.

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 11/01/2019 - 12/31/2019
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/17/2019	0597	2210	C281563	ALMA HARDWARE	CHLOROX BLEACH/TISSUE/LAVA BAR/HAND	597.536.750.000	43.68
		2210	C281201		TOILET PAPER/WINDOW CAULK	597.536.750.000	48.24
		2210	C280253		FUEL SHUT OFF VALVE	597.536.750.000	8.49
		2210	B294565		SCREW HOOKS	597.536.750.000	2.29
		2210	B294425		RETURN OF FUEL SHUT OFF VALVE	597.536.750.000	(2.50)
							100.20
12/17/2019	0597	2211	19037	BIOLOGICAL RESEARCH SOLUTICANALYSIS OF REAGENT WATER FOR BACTE	597.536.801.000	325.00	
12/17/2019	0597	2212	19-0001276	CITY OF ST. LOUIS	POSTAGE REIMBURSEMENT	597.599.750.000	24.00
		2212	19-0001278		GAWA ACCOUNT PROCESSING-DEC 2019	597.599.801.006	1,012.50
							1,036.50
12/17/2019	0597	2213	16079/5	FAMILY FARM & HOME	BUFFING KIT/SOLV	597.536.750.000	25.98
12/17/2019	0597	2214	9371928996	GRAINGER INC	O-RINGS	597.536.750.000	6.66
12/17/2019	0597	2215	141356	GRAYMONT WESTERN LIME	HIGH CALCIUM QUICK LIME	597.536.750.001	5,840.00
12/17/2019	0597	2216	336525	HAVILAND PRODUCTS	ACIE-SULFURIC ACID	597.536.750.001	1,112.20
		2216	336800		BLEACH-SOD HYPOCHLORITE	597.536.750.001	3,457.74
							4,569.94
12/17/2019	0597	2217	1692	HAYNES MASONRY & CONSTRUCTIREPLACEMENT OF 270' OF BRICK RETAIN	597.900.970.000	15,250.00	
12/17/2019	0597	2218	S4609821.001	MEDLER ELECTRIC COMPANY	500 MA FUSE/MAGNETIC HANGER	597.536.750.000	31.88
12/17/2019	0597	2219	M15235A	MERRICK INDUSTRIES	SODA ASH FEEDER	597.900.970.000	7,051.80
		2219	M15235B		SODA ASH FEEDER-20% UPON DRAWING AP	597.900.970.000	4,701.20
							11,753.00
12/17/2019	0597	2220	INSTALL3	MICHIGAN MUNICIPAL RISK MANINSTALLMENT #3 LIABILITY 08/01/19-0	597.536.935.000	2,237.25	
12/17/2019	0597	2221	11282019	SAFE SECURITY	MONITORING WATER TREATMENT PLANT	597.536.801.000	25.75
12/17/2019	0597	2222	111219W01	SCOTLAND OIL COMPANY, INC	INDUSTRIAL OIL	597.536.750.000	51.45
12/17/2019	0597	2223	062354	USA BLUE BOOK	FILTER MEMBRANES	597.536.750.000	451.06
		2223	079668		EDTA TITRANT/GRIFFIN BEAKER/SWAB AP	597.536.750.000	257.99
							709.05
12/17/2019	0597	2224	506294	YEO & YEO	PROFESSIONAL SERVICES THROUGH OCT 3	597.599.801.000	6,500.00
12/23/2019	0597	2225	601012119237	CONSUMERS ENERGY	ELECTRIC CHARGES 4613 W VANBUREN 11	597.536.920.000	408.46
		2225	202518904352		ENERGY CHARGES 200 N LINCOLN-ELECTR	597.536.920.000	8,425.38
		2225	204387759644		ENERGY CHARGES 4613 W VAN BUREN-ELE	597.536.920.000	1,572.06
							10,405.90

01/08/2020 10:08 AM
 User: BOBBIE
 DB: St Louis

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 11/01/2019 - 12/31/2019
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/23/2019	0597	2226	133959-0	DBI BUSINESS INTERIORS	TONER	597.536.750.000	126.99
12/23/2019	0597	2227	2019333	HAMLETT ENVIRONMENTAL	WELL 9 VALVE REPLACEMENT	597.536.750.000	1,313.00
12/23/2019	0597	2228	92862099	SPX FLOW	FINAL CLARIFIER MIXER GEAR ASSEMBLY	597.536.750.000	1,416.85
12/23/2019	0597	2229	1926	STU'S ELECTRIC	FINAL CLARIFIER MIXER MOTOR REPAIR	597.536.801.000	607.50
12/23/2019	0597	2230	439035648	VAG USA LLC	RUBBER FLAPERS	597.536.750.000	220.30
TOTAL - ALL FUNDS					TOTAL OF 32 CHECKS		95,728.31

--- GL TOTALS ---

597.536.750.000	MATERIALS & SUPPLIES	4,851.18
597.536.750.001	SUPPLIES - CHEMICALS	20,088.44
597.536.801.000	PROF & CONTRACTED SERVICES	958.25
597.536.920.000	UTILITIES	31,942.92
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	2,237.25
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	24.00
597.599.801.000	PROF & CONTRACTED SERVICES	6,500.00
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	2,123.27
597.900.970.000	CAPITAL PROJECTS	27,003.00
	TOTAL	95,728.31

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
11/19/2019	2199	ADVANCE AUTO PARTS	2.66
11/19/2019	2200	ALMA HARDWARE	14.27
11/19/2019	2201	CITY OF ST LOUIS	1,110.77
11/19/2019	2202	CONSUMERS ENERGY	4,142.35
11/19/2019	2203	DBI BUSINESS INTERIORS	169.99
11/19/2019	2204	MCMASTER - CARR SUPPLY COMPANY	269.01
11/19/2019	2205	USA BLUE BOOK	381.92
12/04/2019	2206	ABC FASTENER GROUP, INC.	10.97
12/04/2019	2207	CONSUMERS ENERGY	8,987.70
12/04/2019	2208	PVS NOLWOOD CHEMICALS	9,678.50
12/11/2019	2209	CONSUMERS ENERGY	8,406.97
12/17/2019	2210	ALMA HARDWARE	100.20
12/17/2019	2211	BIOLOGICAL RESEARCH SOLUTIONS, INC.	325.00
12/17/2019	2212	CITY OF ST. LOUIS	1,036.50
12/17/2019	2213	FAMILY FARM & HOME	25.98
12/17/2019	2214	GRAINGER INC	6.66
12/17/2019	2215	GRAYMONT WESTERN LIME	5,840.00
12/17/2019	2216	HAVILAND PRODUCTS	4,569.94
12/17/2019	2217	HAYNES MASONRY & CONSTRUCTION	15,250.00
12/17/2019	2218	MEDLER ELECTRIC COMPANY	31.88
12/17/2019	2219	MERRICK INDUSTRIES	11,753.00
12/17/2019	2220	MICHIGAN MUNICIPAL RISK MANAGEMENT	2,237.25
12/17/2019	2221	SAFE SECURITY	25.75
12/17/2019	2222	SCOTLAND OIL COMPANY, INC	51.45
12/17/2019	2223	USA BLUE BOOK	709.05
12/17/2019	2224	YEO & YEO	6,500.00
12/23/2019	2225	CONSUMERS ENERGY	10,405.90
12/23/2019	2226	DBI BUSINESS INTERIORS	126.99
12/23/2019	2227	HAMLETT ENVIRONMENTAL	1,313.00
12/23/2019	2228	SPX FLOW	1,416.85
12/23/2019	2229	STU'S ELECTRIC	607.50
12/23/2019	2230	VAG USA LLC	220.30

0597 TOTALS:

Total of 32 Disbursements:

95,728.31