



REGULAR MEETING
January 8, 2021 at 12:00 p.m.
via Zoom

AGENDA

1. Call to Order

2. Roll Call

3. Election of Officers

(In accordance with Article IV, Sections 1a. and 1 b. 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 Agenda

5. Approval of Minutes

A. Minutes of December 11, 2020 Meeting

6. Communications

7. Requests for Payment

8. Requests for Purchase

9. Recommendations on Bids

10. New Business

11. Unfinished Business

12. Reports

A. Water Production Report

B. Financial Statements through 12/31/2020

C. SLWSR Construction Update

13. Appropriations

A. Approval and Ratification of Claims & Accounts

14. Public Comment

15. Adjournment

A regular meeting of the Gratiot Area Water Authority was held virtually via Zoom and called to order at 12:00 p.m. by Chairperson Kurt Giles. A quorum of the Authority Board was present.

Roll Call

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

Authority members not present: Roxann Harrington and Melissa Allen.

Others present: Bill Pilmore, David Ringle, Keith Risdon, John Willemin, and Ali Barnes.

Approval of Minutes

Motion by Authority Member Wheeler, seconded by Authority Member Schooley, to approve the minutes of November 13, 2020, as amended. Motion carried with roll call vote.

Aye: Giles, Schooley, Reed, and Wheeler.

Nay: none.

Communications

Chairman Giles suggested moving Construction Reports to the Reports tab for future meetings.

Requests for Payment

Requests for Purchase

Recommendations on Bids

New Business

Ali Barnes, Yeo & Yeo, gave an update on the Final Audit Report. The audit report was clean. The related party transactions between the authority and cities were added in for more transparency. Ali went on to talk about the only estimate used for the audit was the useful lives to communicate what the depreciation is. There was a correction regarding the capital assets spreadsheet showing another year of depreciation on one of the assets. The error was easily corrected. Yeo & Yeo recommended having a second person sign off on all bank reconciliations for verification of the statements.

Motion by Authority Member Wheeler, seconded by Authority Member Reed, to approve the audit from Yeo & Yeo. Motion carried with roll call vote.

Aye: Giles, Schooley, Reed, and Wheeler.

Nay: none.

Unfinished Business

Reports

Chairman Giles offered the Water Production Report for consideration. David Ringle mentioned the numbers were down for last month with residents not using as much. Chairman Giles then presented the Financial Statements of November 2020.

Chairman Giles suggested the authority receive monthly updates on construction projects.

Chairman Giles asked John Willemin of Fishbeck, Thompson, Carr & Huber to give construction updates on Well #12. Members agreed.

They have been in contact with EGLE regarding the relocation of the pilot hole. They are hoping to get the survey and soil borings done in the next couple of weeks. The environmental and wetlands study has been done to ensure their permits are issued. Once the survey is done, then they can get the floor elevation and location of the building. John will be working with Bill Pillmore regarding issues they have found with the other wells to ensure they work smoothly. An upgrade to the Legacy system is needed because it will not be compatible with a second radio. They suggested a spread spectrum radio or cellular radio for the upgrade. They are in the process of evaluating the route up Luce Road to determine which side of the road they will be working on. It will most likely be the East side of the road. John mentioned they would also need to work on getting approvals from Arcada Township. Dave Ringle is checking into a contact for the Health Department to coordinate with for this project. The health department needs to send a letter regarding floor drains which do not discharge into a sanitary system. They are working to get a design completed for a bid on the well project depending on when the permits from EGLE are granted.

Motion by Authority Member Schooley, seconded by Authority Member Reed, to receive the October 2020 Water Production Report, Financial Statements for October 2020, and John Willemin's report regarding Well #12. Motion carried with a roll call vote.

Aye: Giles, Schooley, Reed, and Wheeler.

Nay: none.

Appropriations

Motion by Authority Member Reed, seconded by Authority Member Wheeler, to approve and ratify the claims and accounts for November 2020 in the amount of \$6,892.34. Motion carried with a roll call vote.

Aye: Giles, Schooley, Reed, and Wheeler.

Nay: none.

Public Comment

No public comment offered.

Adjournment

Motion by Authority Member Wheeler, seconded by Authority Member Reed, to adjourn the meeting. Chairperson Giles adjourned the meeting at 12:31 p.m.

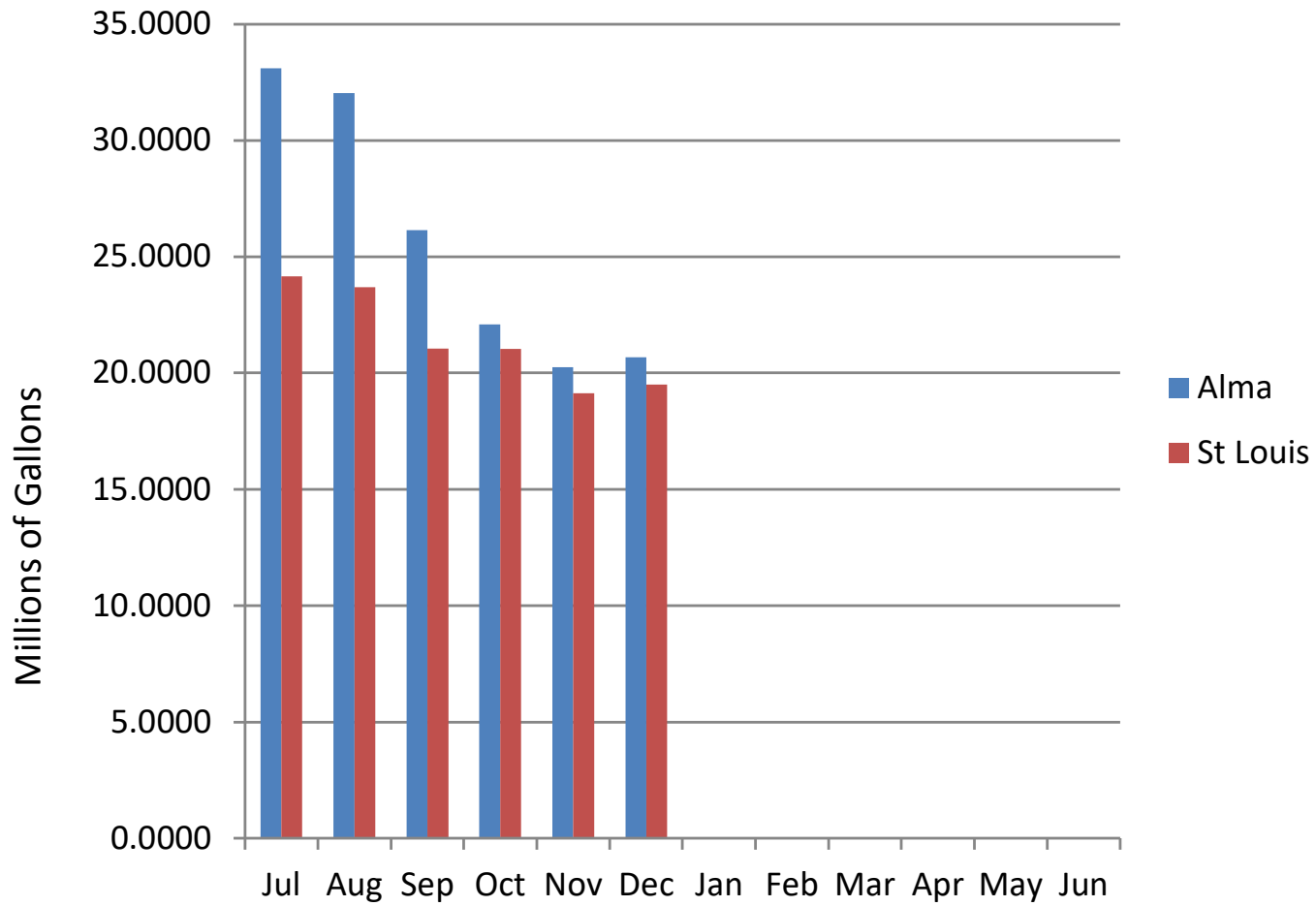
Kim Fellows, Recording Secretary

Date of Approval

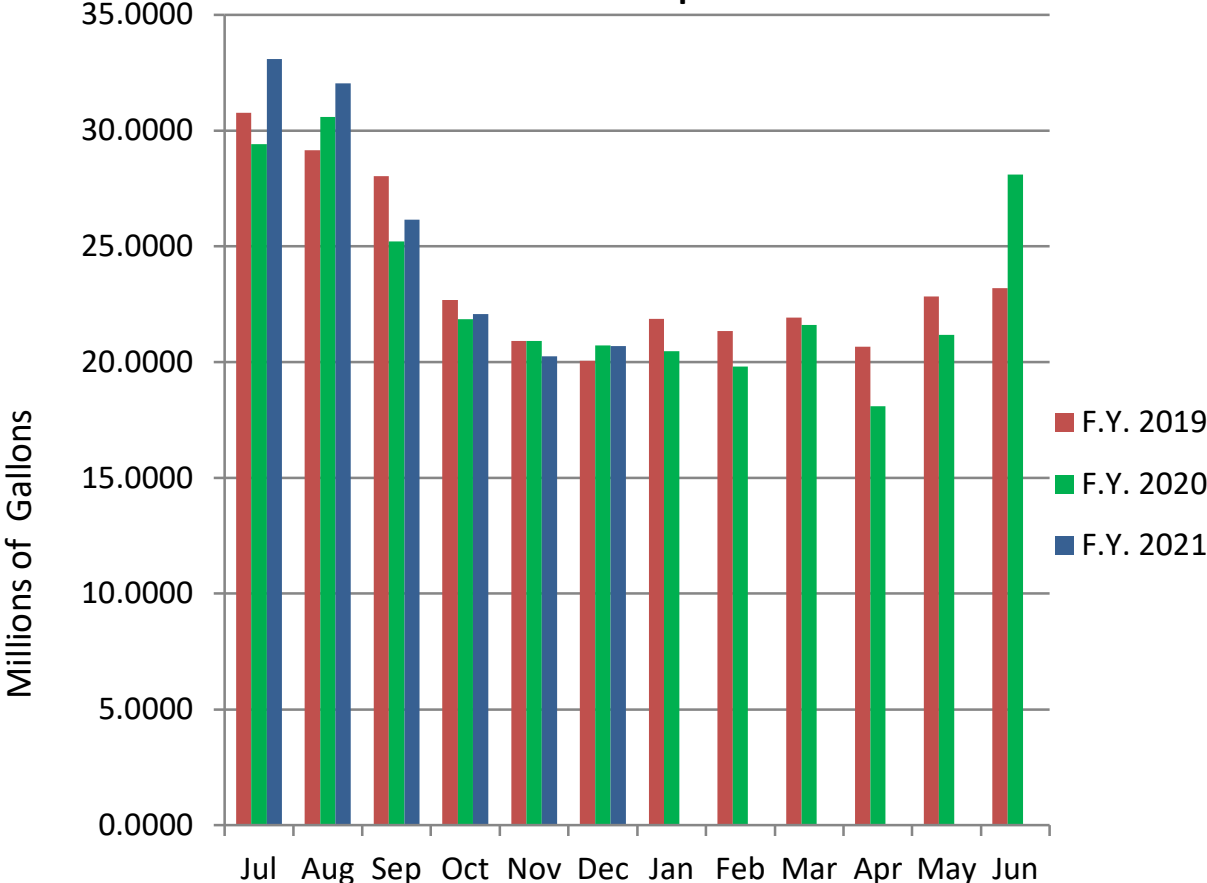
GAWA Water Production/Consumption Records - F.Y. 2021

	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	60.767	3.523	57.244300	12.3917	11.7628	24.1545	33.0898
Aug	58.819	3.103	55.716400	13.2706	10.4153	23.6859	32.0305
Sep	50.161	2.954	47.207400	12.0733	8.9903	21.0636	26.1438
Oct	45.652	2.527	43.124900	10.6006	10.4373	21.0379	22.0870
Nov	41.614	2.237	39.377100	9.7913	9.3433	19.1346	20.2425
Dec	42.543	2.352	40.190700	10.9635	8.5383	19.5018	20.6889
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	299.556	16.695	282.860800	69.0910	59.4873	128.5783	154.2825
Avg. Monthly (MG)		47.14			21.430		25.714
Percent of Consumption		100.00%			45.46%		54.54%

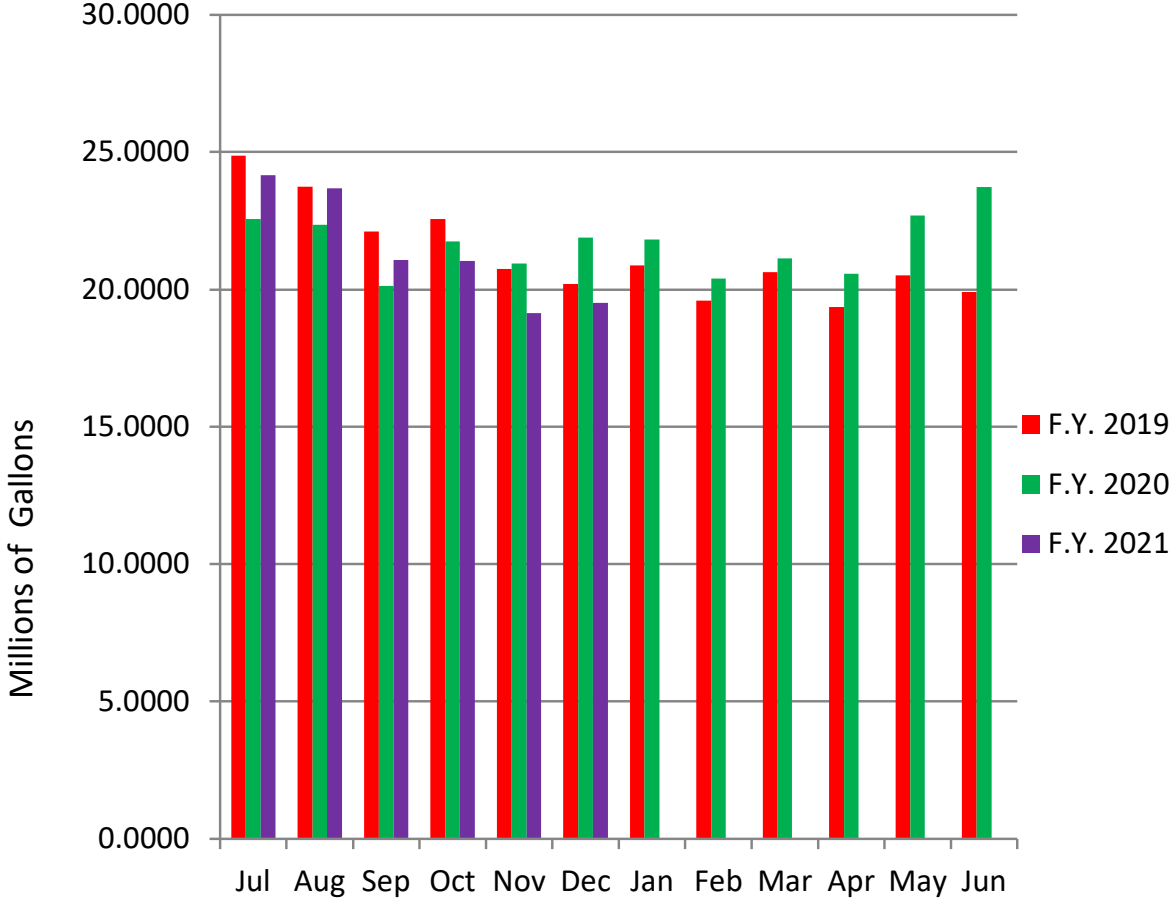
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



Fund 597 GRATIOT AREA WATER AUTHORITY

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
ASSETS			
597.000.001.000	CASH - HELD BY ALMA	3,925.00	0.00
597.000.001.001	CASH - COMMERCIAL BANK	698,347.42	606,423.93
597.000.001.005	CASH HELD BY STL - CC RECEIPTS	0.00	30.00
597.000.040.001	ACCOUNTS RECEIVABLE	2,397.54	134,452.75
597.000.099.000	PREPAID EXPENSES	0.00	5,526.50
597.000.110.000	INVENTORY	23,919.14	11,897.65
597.000.194.000	ADVANCE TO ALMA	40,000.00	40,000.00
ASSETS		768,589.10	798,330.83
REPLACEMENT RESERVES			
597.000.002.000	CASH - SAVINGS COMMERCIAL BANK	622,930.36	1,158,354.11
597.000.017.000	INVESTMENT MICLASS	866,104.55	871,833.59
REPLACEMENT RESERVES		1,489,034.91	2,030,187.70
FIXED ASSETS			
597.000.130.000	LAND	280,175.87	280,175.87
597.000.132.000	LAND IMPROVEMENTS	632,385.74	647,635.74
597.000.133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(46,110.31)	(81,084.74)
597.000.136.000	BUILDINGS	15,457,292.05	15,457,292.05
597.000.137.000	ACCMU DEPRECIATION - BUILDING	(2,530,555.89)	(2,997,636.48)
597.000.140.000	MACHINERY & EQUIPMENT	3,001,201.05	3,025,256.89
597.000.141.000	ACCUM DEPREC - MACHINERY & EQUIPMENT	(1,346,440.54)	(1,551,623.73)
597.000.152.000	WATER SYSTEM	2,688,951.95	2,688,951.95
597.000.153.000	ACCUM DEPR - WATER SYSTEM	(459,471.26)	(526,695.07)
597.000.158.000	CONSTRUCTION IN PROGRESS	1,723.61	5,157.60
FIXED ASSETS		17,679,152.27	16,947,430.08
Total Assets		19,936,776.28	19,775,948.61
*** Liabilities ***			
LIABILITIES			
597.000.202.000	ACCOUNTS PAYABLE	164,236.22	(27,885.25)
597.000.221.000	DUE TO CITY OF ALMA	0.00	0.00
LIABILITIES		164,236.22	(27,885.25)
Total Liabilities		164,236.22	(27,885.25)
*** 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
Total Fund Balance		19,505,801.13	19,410,509.71
Beginning Fund Balance		19,505,801.13	19,410,509.71
Net of Revenues VS Expenditures		266,738.93	393,324.15
Ending Fund Balance		19,505,801.13	19,410,509.71
Total Liabilities And Fund Balance		19,936,776.28	19,775,948.61

User: BOBBIE

DB: St Louis

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	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	8,910.00	1,170.00	6,090.00	59.40	17,540.00
597.536.642.000	BULK WATER SALES - METERED	1,593,290.00	689,183.08	111,830.96	904,106.92	43.26	1,452,463.38
597.536.642.001	NONMETERED WATER SALES	6,000.00	761.00	0.00	5,239.00	12.68	3,523.00
597.536.665.000	INTEREST	24,000.00	1,636.26	0.00	22,363.74	6.82	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	706,897.42	113,000.96	931,392.58	43.15	1,494,448.61
Dept 998 - EQUITY TRANSFER							
597.998.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 998 - EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,638,290.00	706,897.42	113,000.96	931,392.58	43.15	1,494,448.61
Expenditures							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
597.536.750.000	MATERIALS & SUPPLIES	28,000.00	19,983.96	2,234.93	8,016.04	71.37	27,207.44
597.536.750.001	SUPPLIES - CHEMICALS	197,000.00	65,932.17	9,741.45	131,067.83	33.47	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	75.63	43.66	2,924.37	2.52	2,200.13
597.536.801.000	PROF & CONTRACTED SERVICES	16,500.00	6,539.55	3,800.18	9,960.45	39.63	8,776.13
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT PERSONN	334,175.00	107,469.29	24,700.66	226,705.71	32.16	370,694.29
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	11,137.00	2,228.00	245.00	8,909.00	20.01	4,630.87
597.536.850.000	COMMUNICATIONS	550.00	1,926.73	0.00	(1,376.73)	350.31	0.00
597.536.920.000	UTILITIES	207,900.00	68,881.52	16,658.31	139,018.48	33.13	197,498.54
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	9,190.00	4,526.50	4,526.50	4,663.50	49.25	4,661.00
597.536.943.000	EQUIPMENT RENTAL	13,700.00	2,570.73	383.75	11,129.27	18.76	3,943.71
Total Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		823,352.00	280,440.51	62,334.44	542,911.49	34.06	790,328.17
Dept 599 - SYSTEM ADMINISTRATION							
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	500.00	309.60	66.50	190.40	61.92	234.00
597.599.801.000	PROF & CONTRACTED SERVICES	9,500.00	6,000.00	6,000.00	3,500.00	63.16	6,500.00
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	39,995.00	164.16	41.04	39,830.84	0.41	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 PERSONN	29,600.00	0.00	0.00	29,600.00	0.00	4,267.31
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING AL	12,570.00	6,285.00	2,095.00	6,285.00	50.00	12,145.05
Total Dept 599 - SYSTEM ADMINISTRATION		92,165.00	12,758.76	8,202.54	79,406.24	13.84	24,949.84
Dept 900 - CAPITAL PROJECT ACTIVITIES							
597.900.970.000	CAPITAL PROJECTS	148,500.00	20,374.00	12,824.00	128,126.00	13.72	42,739.83
597.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B.	0.00	0.00	0.00	0.00	0.00	(42,739.83)
Total Dept 900 - CAPITAL PROJECT ACTIVITIES		148,500.00	20,374.00	12,824.00	128,126.00	13.72	0.00
Dept 904 - DEPRECIATION							
597.904.968.000	DEPRECIATION	853,000.00	0.00	0.00	853,000.00	0.00	774,462.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2020
Fund 597 - GRATIOT AREA WATER AUTHORITY Expenditures							
Total Dept 904 - DEPRECIATION		853,000.00	0.00	0.00	853,000.00	0.00	774,462.02
TOTAL EXPENDITURES		1,917,017.00	313,573.27	83,360.98	1,603,443.73	16.36	1,589,740.03
Fund 597 - GRATIOT AREA WATER AUTHORITY:							
TOTAL REVENUES		1,638,290.00	706,897.42	113,000.96	931,392.58	43.15	1,494,448.61
TOTAL EXPENDITURES		1,917,017.00	313,573.27	83,360.98	1,603,443.73	16.36	1,589,740.03
NET OF REVENUES & EXPENDITURES		(278,727.00)	393,324.15	29,639.98	(672,051.15)	141.11	(95,291.42)

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 12/01/2020 - 12/31/2020
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/02/2020	0597	2450	20948	ADVANCED GLASS	WATER TREATMENT PLANT REPAIRS	597.900.970.000	12,274.00
12/02/2020	0597	2451	94177204	CARMEUSE	HICAL QL WATER	597.536.750.001	5,568.09
12/02/2020	0597	2452	20-0001641	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT	597.599.750.000	39.00
		2452	20-0001665		NOV 2020 ACCOUNT PROCESSING	597.599.801.006	1,047.50
							1,086.50
12/02/2020	0597	2453	205456115306	CONSUMERS ENERGY	ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.920.000	344.30
		2453	205901080245		ENERGY CHARGES (ELECTRIC) 4613 W VA	597.536.920.000	1,407.84
		2453	206968570885		ENERGY CHARGES 200 N LINCOLN(ELECTR	597.536.920.000	7,916.20
							9,668.34
12/02/2020	0597	2454	9711205477	GRAINGER INC	SLEEVE COUPLING INSERT/THETHER FLOA	597.536.750.000	354.28
12/02/2020	0597	2455	838456	JONES CHEMICAL COMPANY	HYPOCHLORITE SOLUTION	597.536.750.001	3,375.36
12/02/2020	0597	2456	PD10580662	MICHIGAN CAT	FUEL GAUGE	597.536.750.000	65.34
12/02/2020	0597	2457	695916	PVS NOLWOOD CHEMICALS	HYDROFLUROSILICIC ACID	597.536.750.001	798.00
12/02/2020	0597	2458	526490	YEO & YEO	PROFESSIONAL SERVICES (AUDIT ENDING	597.599.801.000	5,000.00
12/03/2020	0597	2459	12032020	MICHIGAN MUNICIPAL RISK MAN	2ND AND 3RD INSTALLMENT LIABILITY I	597.536.935.000	4,526.50
12/11/2020	0597	2460	6600975	A3 SMART HOME	MONITORING 12/01-12/31/20	597.536.801.000	25.75
12/11/2020	0597	2461	B313299	ALMA HARDWARE	QWIK CAP/BOLTS/SCREWS	597.536.750.000	12.26
		2461	C301678		QWIK CAP/SHALL FLANGE/BALDES	597.536.750.003	43.66
							55.92
12/11/2020	0597	2462	13329	BURFORD PLUMBING & HEATING	BACKFLOW TESTING	597.536.801.000	635.00
12/11/2020	0597	2463	20-0002408	CITY OF ALMA	OCTOBER EXPENSES	597.536.750.000	436.64
		2463	20-0002408		WATER PURIFICATION WAGES	597.536.801.000	3,139.43
		2463	20-0002408		SALARIES/FRINGES	597.536.801.001	24,700.66
		2463	20-0002408		PW LABOR	597.536.801.002	245.00
		2463	20-0002408		EQUIP RENTA;	597.536.943.000	383.75
		2463	20-0002408		ENGINEERING	597.599.801.003	41.04
							28,946.52
12/11/2020	0597	2464	20-0001685	CITY OF ST LOUIS	POSTAGE REIMBURSEMENT THROUGH 12/02	597.599.750.000	27.50
		2464	20-0001678		DEC 2020 ACCOUNT PROCESSING	597.599.801.006	1,047.50
							1,075.00
12/11/2020	0597	2465	201629512917	CONSUMERS ENERGY	ENERGY CHARGES-ELECT 101 N LINCOLN	597.536.920.000	42.16
		2465	206256993827		ENERGY CHARGES-ELECTRIC 2075 MICHIG	597.536.920.000	480.80

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS
 CHECK DATE FROM 12/01/2020 - 12/31/2020
 Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2465	204922217737		ENERGY CHARGES-GAS 110 N LINCOLN	10597.536.920.000	69.29
		2465	204922217736		ENERGY CHARGES-GAS 101 N LINCOLN	10597.536.920.000	43.74
		2465	206968601622		ENERGY CHARGES-ELECTRIC 10/30-12/01	597.536.920.000	908.19
		2465	207875382207		ENERGY CHARGES-ELECTRIC 1869 W CHEE	597.536.920.000	164.19
		2465	202786386194		ENERGY CHARGES-ELECTRIC 10/29-11/30	597.536.920.000	589.23
		2465	206968600230		ENERGY CHARGES-ELECTRIC 10/29-11/30	597.536.920.000	1,357.21
		2465	202252469483		ENERGY CHARGES-GAS 200 N LINCOLN	10597.536.920.000	1,884.52
		2465	201451536342		ENERGY CHARGES-GAS 915 RIVERVIEW	10597.536.920.000	38.96
		2465	207146077449		ENERGY CHARGES-ELEC 915 RIVERVIEW	1597.536.920.000	1,411.68
							<u>6,989.97</u>
12/11/2020	0597	2466	17490/5	FAMILY FARM & HOME	BRUSHES	597.536.750.000	16.28
12/11/2020	0597	2467	2/3RD INSTALL	MICHIGAN MUNICIPAL RISK MAN	SECOND/THIRD INSTALLMENT ANNUAL POL	597.000.099.000	500.00
12/11/2020	0597	2468	M106-504521	MOTION INDUSTRIES, INC	FITTINGS	597.536.750.000	18.57
12/11/2020	0597	2469	2050	NELSON TANK ENGINEERING	CIP ITEM-REPAIRS	597.900.970.000	550.00
12/11/2020	0597	2470	44366	SCOTLAND OIL COMPANY, INC	INDUSTRIAL OIL	597.536.750.000	51.45
		2470	44360		INDUSTRIAL OIL	597.536.750.000	69.10
							<u>120.55</u>
12/11/2020	0597	2471	403215	USA BLUE BOOK	CONDUCTIVITY SOLUTION/FACE MASKS/BU	597.536.750.000	354.17
		2471	405920		FILTER MEMBRANES	597.536.750.000	448.84
		2471	405778		THYMOLPHTHALEIN INDICATOR	597.536.750.000	46.95
		2471	403230		HACH LAMP REPLACEMENT	597.536.750.000	167.23
		2471	426854		EDTA TITRANT/MEDIA BOTTLE	597.536.750.000	193.82
							<u>1,211.01</u>
12/11/2020	0597	2472	527703	YEO & YEO	PROFESSIONAL SERVICES-AUDIT ENDING	597.599.801.000	1,000.00
12/30/2020	0597	2473	C301997	ALMA HARDWARE	GATE HINGE	597.536.750.000	11.64
12/30/2020	0597	2474	66720	AUTOMATIC EQUIPMENT SALES	&WELL #1 PROJECT-DOORS/FRAMES AND HA	597.900.970.000.4037	2,260.00
12/30/2020	0597	2475	20040	BIOLOGICAL RESEARCH SOLUTIO	ANALYSIS OF REAGENT WATER	597.536.801.000	325.00
12/30/2020	0597	2476	94192748	CARMEUSE	HI CAL QL WATER	597.536.750.001	5,139.45
12/30/2020	0597	2477	203943322004	CONSUMERS ENERGY	ENERGY CHARGES-ELECTRIC WELL 11-463	597.536.920.000	525.07
		2477	20430458551		ENERGY CHARGES-ELECTRIC WELL 10-11/	597.536.920.000	1,571.85
		2477	206968608757		ENERGY CHARGES-ELECTRIC 200 N LINCO	597.536.920.000	8,088.43
							<u>10,185.35</u>
12/30/2020	0597	2478	9735288335	GRAINGER INC	BOILER PARTS	597.536.750.000	178.23

CHECK DISBURSEMENT REPORT FOR CITY OF ST LOUIS

CHECK DATE FROM 12/01/2020 - 12/31/2020

Banks: 0597

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/30/2020	0597	2479	S4780315.001	MEDLER ELECTRIC COMPANY	KLEIN 3WR CONN	597.536.750.000	9.62
12/30/2020	0597	2480	552225	MIDLAND CHEMICAL CO INC.	TOILET TISSUE	597.536.750.000	74.50
12/30/2020	0597	2481	694998	PVS NOLWOOD CHEMICALS	SODA ASH TATA CHEMICALS	597.536.750.001	9,701.46
TOTAL - ALL FUNDS					TOTAL OF 32 CHECKS		111,746.23

--- GL TOTALS ---

597.000.099.000	PREPAID EXPENSES	500.00
597.536.750.000	MATERIALS & SUPPLIES	2,508.92
597.536.750.001	SUPPLIES - CHEMICALS	24,582.36
597.536.750.003	SUPPLIES - TOOLS & SMALL EQUIPMENT	43.66
597.536.801.000	PROF & CONTRACTED SERVICES	4,125.18
597.536.801.001	CONTRACT SVS - ALMA WATER DEPT	24,700.66
597.536.801.002	CONTRACT SVS - ALMA PW PERSONNEL	245.00
597.536.920.000	UTILITIES	26,843.66
597.536.935.000	PROPERTY AND LIABILITY INSURANCE	4,526.50
597.536.943.000	EQUIPMENT RENTAL	383.75
597.599.750.000	ADMIN SUPPLIES/POSTAGE/COPIES	66.50
597.599.801.000	PROF & CONTRACTED SERVICES	6,000.00
597.599.801.003	CONTRACT SVS - ALMA ENGINEERING	41.04
597.599.801.006	CONTRACT SVS - ST LOUIS ACCOUNTING	2,095.00
597.900.970.000	CAPITAL PROJECTS	12,824.00
597.900.970.000.4037	WELL#1 WELLHOUSE UPGRADES	2,260.00
	TOTAL	111,746.23

Check Date	Check	Vendor Name	Amount
Bank 0597 GAWA CHECKING			
12/02/2020	2450	ADVANCED GLASS	12,274.00
12/02/2020	2451	CARMEUSE	5,568.09
12/02/2020	2452	CITY OF ST LOUIS	1,086.50
12/02/2020	2453	CONSUMERS ENERGY	9,668.34
12/02/2020	2454	GRAINGER INC	354.28
12/02/2020	2455	JONES CHEMICAL COMPANY	3,375.36
12/02/2020	2456	MICHIGAN CAT	65.34
12/02/2020	2457	PVS NOLWOOD CHEMICALS	798.00
12/02/2020	2458	YEO & YEO	5,000.00
12/03/2020	2459	MICHIGAN MUNICIPAL RISK MANAGEMENT	4,526.50
12/11/2020	2460	A3 SMART HOME	25.75
12/11/2020	2461	ALMA HARDWARE	55.92
12/11/2020	2462	BURFORD PLUMBING & HEATING	635.00
12/11/2020	2463	CITY OF ALMA	28,946.52
12/11/2020	2464	CITY OF ST LOUIS	1,075.00
12/11/2020	2465	CONSUMERS ENERGY	6,989.97
12/11/2020	2466	FAMILY FARM & HOME	16.28
12/11/2020	2467	MICHIGAN MUNICIPAL RISK MANAGEMENT	500.00
12/11/2020	2468	MOTION INDUSTRIES, INC	18.57
12/11/2020	2469	NELSON TANK ENGINEERING	550.00
12/11/2020	2470	SCOTLAND OIL COMPANY, INC	120.55
12/11/2020	2471	USA BLUE BOOK	1,211.01
12/11/2020	2472	YEO & YEO	1,000.00
12/30/2020	2473	ALMA HARDWARE	11.64
12/30/2020	2474	AUTOMATIC EQUIPMENT SALES & SERVICE	2,260.00
12/30/2020	2475	BIOLOGICAL RESEARCH SOLUTIONS, INC.	325.00
12/30/2020	2476	CARMEUSE	5,139.45
12/30/2020	2477	CONSUMERS ENERGY	10,185.35
12/30/2020	2478	GRAINGER INC	178.23
12/30/2020	2479	MEDLER ELECTRIC COMPANY	9.62
12/30/2020	2480	MIDLAND CHEMICAL CO INC.	74.50
12/30/2020	2481	PVS NOLWOOD CHEMICALS	9,701.46

0597 TOTALS:

Total of 32 Disbursements:

111,746.23