

CARDHOLDER	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT	√
G Guetschow	12/5/2018	AT&T	Airport Modem Line	280-830-744	\$ 60.69	gt
	11/16/2018	Michigan Municipal League	MME Dues	101-150-735	\$ 135.00	gt
	11/26/2018	Michigan Municipal League	MME Winter Conf. Registration	101-150-748	\$ 280.00	gt
			Subtotal		\$ 475.69	
G Terpstra	11/27/2018	PayPal MAMC		101-200-748	\$ (50.00)	gg
	11/20/2018	Web*Network Solutions		Admin. Dist.	\$ 243.92	gg
	11/21/2018	Web*Network Solutions		Admin. Dist.	\$ 37.99	gg
	11/27/2018	PayPal MAMC		101-200-748	\$ 650.00	gg
			Subtotal		\$ 881.91	
A Gilson					\$ -	
			Subtotal			
B Van Dorpe	11/30/2018	Northern Safety Co	credit for tax exempt	101-452-731	\$ (6.31)	gg
	11/30/2018	Northern Safety Co	credit for tax exempt	101-452-731	\$ (38.72)	gg
	11/21/2018	Northern Safety Co	gloves, towel wipes	101-452-731	\$ 111.45	gg
	12/5/2018	Shell Oil	kerosene for #247	601-712-734	\$ 18.17	gg
	12/7/2018	Northern Safety Co	nitrile gloves	510-622-731	\$ 114.24	gg
	12/7/2018	Shell Oil	kerosene for #247	601-712-734	\$ 55.13	gg
			Subtotal		\$ 253.96	
J Falk	12/11/2018	Little Ceasars	Annual Training Day Lunch for Employee	300-748.00	\$ 41.31	gg
			Subtotal		\$ 41.31	
K Fullerton	11/13/2018	Home Depot	Smoke Detectors	101-350-731	\$ 119.76	gg
	11/20/2018	Grainger	Carbon monoxide detectors	101-350-731	\$ 200.55	gg
	11/24/2018	Meijer	Soap, Tissue, trash bags	101-350-738	\$ 105.85	gg
	12/9/2018	Home Depot	Pan liners	101-350-741	\$ 20.97	gg
			Subtotal		\$ 447.13	

CARDHOLDER	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT	✓
L Sherman	11/26/2018	IALEFI	Member Brentar-Firearm Inst. Assoc.	101-300-735.000	\$ 55.00	gg
			Subtotal		\$ 55.00	
M Griffith	11/19/2018	DEQ DW Train & Cert.	Rob Rich Water License Renewal	510-640-735	\$ 95.00	gg
	11/26/2018	Consumers Energy	Natural Gas Upgrade for Digester	510-631-738	\$ 800.00	gg
	11/27/2018	MRWA	Training Jim Saldana/Chris Arras	510-610-748	\$ 350.00	gg
	12/2/2018	Amazon	Office Chair - Britani Wisniewski	510-631-731	\$ 67.98	gg
			Subtotal		\$ 1,312.98	
			Total		\$ 3,426.67	