

DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT	√
1/28/2020	Treetops Lodge	MME Winter Institute lodging	101-150-748	\$ 209.94	gt
2/8/2020	ELGL Network	Membership dues	101-150-735	\$ 40.00	gt
		Subtotal		\$ 249.94	
1/14/2020	Michigan Municipal League	MML Conference Registration - Armitage	101-100-000-748	\$ 195.00	gg
1/22/2020	Michigan Assessors Assn	MAA Membership dues - Osborn	101-220-000-735	\$ 92.25	gg
1/30/2020	Acrobat Pro	IT software	666-228-000-749	\$ 972.44	gg
1/30/2020	Staples	1099 Forms	101-220-000-731	\$ 47.45	gg
2/4/2020	Mission Point Resort	MAMC Conference Room Deposit	101-200000748	\$ 225.01	
2/11/2020	MIPA Planning	Transportation Bonanza Registration - Armitage	101-100-000-748	\$ 99.00	gg
2/12/2020	MAMC	Michigan Association Municipal Clerk Conference Registration	101-200-000-748	\$ 545.00	gg
		Subtotal		\$ 2,176.15	
1/30/2020	MTU - Cashier's Office	Roadsoft Webinar- Mobile App	202-520.000-748.000	\$ 10.00	gg
		Subtotal		\$ 10.00	
1/28/2020	Bishop Co.	Ansi Z133.1 tree safety requirements	101-452-000-731	\$ 20.00	gg
		Subtotal		\$ 20.00	
		Subtotal		\$ -	
2/6/2020	ZS Bar & Restaurant	MACP Conference Dinner- Brentar, Falk, Hafner	101-300.000-748.000	\$ 77.72	gg
2/7/2020	Amway Grand Plaza	MACP Conference Hotel Room- Falk & Hafner	101-300.000-748.000	\$ 421.00	gg
2/6/2020	Fianagan's Irish Pub	MACP Conference Lunch- Brentar, Falk, Hafner	101-300.000-748.000	\$ 54.64	gg
		Subtotal		\$ 553.36	
1/20/2020	CVS	EMS supplies returned	101-350-000-738	\$ (23.30)	gg
1/20/2020	CVS	EMS supplies	101-350-000-738	\$ 23.30	gg
1/20/2020	CVS	EMS supplies	101-350-000-738	\$ 21.98	gg
1/17/2020	Go Keyless	New combination lock for rear entrance door--DTFS	101-664-000-731	\$ 360.24	gg
1/17/2020	MICH IAAI	Dues for arson investigators-- Tyger Fullerton	101-350-000-735	\$ 20.00	gg
1/17/2020	MFIS	Michigan Fire Inspectors 2020 membership--Tyger Fullerton	101-350-000-735	\$ 60.00	gg
1/25/2020	Zoro Tools	Paper supplies	101-350-000-731	\$ 124.33	gg
1/25/2020	Quill	Plastic and paper supplies	101-350-000-731	\$ 158.99	gg
1/29/2020	Michigan State Firemen	Winter fire school--Sloan, Vianne, Daly	101-350-000-748	\$ 150.00	gg
1/29/2020	Filterbuy	Air handler filters--WSFS	101-350-000-741	\$ 125.00	gg
2/1/2020	Quill	Paper office supplies	101-350-000-731	\$ 54.29	gg
2/5/2020	Wal-Mart	Marker board for radios- Dan Daly office	101-350-000-731	\$ 23.77	gg
2/7/2020	Meijer	Plastic bags, floor cleaner, bath cleaner	101-350-000-738	\$ 153.44	hh
2/10/2020	WPSG	New fire boots--Brian Newman	101-350-000-733	\$ 362.48	gg
		Subtotal		\$ 1,604.52	

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1/22/2020	Bavarian Inn	WW - Administrators Conference	510-610-748-000	\$ 192.10	gg
1/29/2020	Lowes	Training Room Supplies	510-632-731-000	\$ 541.16	gg
2/4/2020	Lansing Parking Ramp	MWEA/MRWA Joint Expo	510-610-748-000	\$ 10.00	gg
2/5/2020	Lansing Parking Ramp	MWEA/MRWA Joint Expo	510-610-748-000	\$ 10.00	gg
2/7/2020	Michigan Water Environ.	Maintenance Training Grant Seavolt	510-631-748-000	\$ 217.00	gg
2/12/2020	State EGGLE Events	Training Jim Saidana / Cody Garrison	510-661-748-000	\$ 150.00	gg
		Subtotal		\$ 1,120.26	
1/14/2020	Wal-Mart	Magnets/office supplies	510-631-731-000	\$ 11.19	gg
1/15/2020	Fred Pryor Career Track	Microsoft Excel Basics-Jim Saidana	510-631-748-000	\$ 79.00	gg
1/30/2020	ELGA Labwater	Filter for the Lab Water System	510-631-739-000	\$ 319.09	gg
2/7/2020	MRWA	WW Operator Conference-Grant Seavolt	510-631-748	\$ 175.00	gg
2/7/2020	MRWA	WW Operator Conference-Britani Wright	510-610-748-000	\$ 175.00	gg
2/10/2020	Bavarian Inn	Room for WW Operator Conference-Britani Wright	510-610-748-000	\$ 111.87	gg
2/10/2020	Bavarian Inn	Room for WW Operator Conference-Grant Seavolt	510-631-748-000	\$ 111.87	gg
2/11/2020	In Delisle Associates	8 Hr HAZWOPER Refresher Course-Britani Wright	510-610-748-000	\$ 125.00	
		Subtotal		\$ 1,108.02	
1/29/2020	Shutterfly	Department Photos	101-300.000-731.000	\$ 14.06	gg
2/4/2020	HC Warehouse	Training Hand cuff Keys	101-300.000-731.000	\$ 20.95	gg
2/5/2020	Bull's Head	MACP Conference Lunch- Brentar, Falk, Hafner	101-300.000-748.000	\$ 39.86	gg
2/7/2020	Amway Grand Plaza	MACP Conference Breakfast- Brentar, Hafner	101-300.000-748.000	\$ 25.97	gg
2/7/2020	Amway Grand Plaza	MACP Conference Hotel Room- Brentar	101-300.000-748.000	\$ 421.00	gg
2/6/2020	Amway Grand Plaza	MACP Conference Breakfast- Brentar	101-300.000-748.000	\$ 14.79	gg
2/7/2020	Uccellos Downtown	MACP Conference Dinner- Brentar, Falk, Hafner	101-300.000-748.000	\$ 64.03	gg
		Subtotal		\$ 600.66	
		Total		\$ 7,442.91	

