

|             | DATE       | VENDOR                    | DESCRIPTION  | ACCOUNT #           | AMOUNT             | √  |
|-------------|------------|---------------------------|--|---------------------|--------------------|----|
| G Guetschow | 1/8/2020   | Michigan Municipal League | MME Dues   | 101-150-735         | \$ 140.00          | gt |
|             | 1/8/2020   | Michigan Municipal League | MME Winter Conference Registration                       | 101-150-748         | \$ 285.00          | gt |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ 425.00</b>   |    |
| G Terpstra  | 1/9/2020   | State of MI MiDeal        | Yearly Dues  | 101-200-000-735     | \$ 180.00          | gg |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ 180.00</b>   |    |
| A Gilson    |            |                           |  |                     |                    |    |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ -</b>        |    |
| B Van Dorpe | 12/17/2020 | WPSG                      | tourniquet holders (2)                                   | 101-452-000-731     | \$ 39.65           | gg |
|             | 12/19/2020 | Galls                     | tourniquets (2)  | 101-452-000-731     | \$ 56.17           | gg |
|             | 12/23/2020 | Bill Hartsuff Snap On     | heavy duty creeper                                       | 601-713-000-731     | \$ 487.00          | gg |
|             | 12/26/2020 | Tree Stuff                | chainsaw scabbard for tree truck                         | 601-712-000-731     | \$ 259.99          | gg |
|             | 1/6/2020   | Bill Hartsuff Snap On     | 1 1/2 drive ratchet                                      | 601-713-000-731     | \$ 150.00          | gg |
|             | 1/8/2020   | Bishop Company            | safety standards ANSI Z133 (for tree safety regulations) | 101-452-000-731     | \$ 80.00           | gg |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ 1,072.81</b> |    |
| B Myrkle    |            |                           |  |                     |                    |    |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ -</b>        |    |
| J Falk      | 12/16/2020 | Charlotte Altogas         | Propane For Range Heater                                 | 101-300.000-731.000 | \$ 12.73           | gg |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ 12.73</b>    |    |
| K Fullerton | 1/2/2020   | CVS                       | Glucose strips --Returned                                | 101-350-000-741     | \$ (76.08)         | gg |
|             | 12/12/2020 | BrightGuy                 | LED flashlight batteries                                 | 101-350-000-741     | \$ 113.85          | gg |
|             | 12/17/2020 | WPSG Inc                  | 1 pair fire boots- Ron Smith                             | 101-350-000-733     | \$ 317.23          | gg |
|             | 12/21/2020 | Galls                     | Uniform shoes  | 101-350-000-733     | \$ 325.33          | gg |
|             | 12/29/2020 | Wrangler                  | Uniform pants--Derick Viane                              | 101-350-000-733     | \$ 103.90          | gg |
|             | 12/26/2020 | Meijer                    | Bags-tissue-soap   | 101-350-000-738     | \$ 223.64          | gg |
|             | 1/27/2020  | Wal-Mart                  | File holder baskets                                      | 101-350-000-731     | \$ 38.08           | gg |
|             | 1/1/2020   | Quill Corp                | Cups   | 101-350-000-731     | \$ 100.59          | gg |
|             | 1/2/2020   | CVS                       | Glucose strips and reader                                | 101-350-000-741     | \$ 205.14          | gg |
|             |            |                           | <b>Subtotal</b>  |                     | <b>\$ 1,351.68</b> |    |

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| M Griffith | 12/12/2020 | Expedia                  | Bavarian Inn Conference reservation refund           | 510-610-748-000     | \$ (325.42)        | gg |
|            | 12/12/2020 | Expedia                  | Bavarian Inn Conference reservation                  | 510-610-748-000     | \$ 339.42          | gg |
|            | 12/12/2020 | MWEA                     | Wastewater Administrators Conference - Matt Griffith | 510-610-748-000     | \$ 325.00          | gg |
|            | 12/18/2020 | Wal-Mart                 | Certificate frames for licenses                      | 510-631-731-000     | \$ 16.35           | gg |
|            | 12/19/2020 | Lowes                    | Tile / Adhesive & Grout for Training Room            | 510-632-731-000     | \$ 1,650.72        | gg |
|            | 12/27/2020 | MWEA                     | Tom Archer / Brandon Youngs - Joint Expo Training    | 510-661-748-000     | \$ 230.00          | gg |
|            | 1/3/2020   | Lowes                    | Floor Drain and Grout                                | 510-632-731-000     | \$ 117.86          | gg |
|            | 1/8/2020   | Lowes                    | Base Board and adhesives                             | 510-632-731-000     | \$ 266.11          | gg |
|            | 1/13/2020  | MI Waters Water Resource | NPDES - Permit Renewal Fee                           | 510-610-735-000     | \$ 76.50           | gg |
|            | 1/13/2020  | Lowes                    | Replacement Water Heater for Control Building        | 510-675-731-000     | \$ 467.00          | gg |
|            |            |                          | <b>Subtotal</b>                                      |                     | <b>\$ 3,163.54</b> |    |
| B Wright   | 1/13/2020  | VWR International        | lab glassware-returned because arrived broken        | 510-631-739-000     | \$ (196.04)        | gg |
|            | 12/29/2020 | VWR International        | lab glassware  | 510-631-739-000     | \$ 111.76          | gg |
|            | 12/28/2020 | VWR International        | lab glassware  | 510-631-739-000     | \$ 530.85          | gg |
|            | 12/31/2020 | VWR International        | lab glassware  | 510-631-739-000     | \$ 93.89           |    |
|            |            |                          | <b>Subtotal</b>                                      |                     | <b>\$ 540.46</b>   |    |
| P. Brentar | 12/30/2020 | FBI LEEDA                | Membership for Chief Brentar                         | 101-300.000-735.000 | \$ 50.00           | gg |
|            | 1/14/2020  | Easy ID Solutions        | New department ID's                                  | 101-300.000-731.000 | \$ 222.00          | gg |
|            |            |                          | <b>Subtotal</b>                                      |                     | <b>\$ 272.00</b>   |    |
|            |            |                          | <b>Total</b>   |                     | <b>\$ 7,018.22</b> |    |