

COMMERCIAL CREDIT CARD STATEMENT 2022

| | DATE | VENDOR | DESCRIPTION | ACCOUNT # | AMOUNT |
|-------------|-------------|---------------------------|----------------------------------|---------------------|--------------------|
| E LaPere | 10/21/2022 | Hampton Inns | Branden Dyer Hotel | 101-100.000-748.000 | \$ 496.17 |
| | 10/21/2022 | Hampton Inns | Michael Duweck Hotel | 101-100.000-748.000 | \$ 762.57 |
| | 11/3/2022 | Michigan Municipal League | MML Conference - Duweck/Chin | 101-100.000-748.000 | \$ 230.00 |
| | 11/9/2022 | State Tax Commission | Certs Subscription- Sandy Osborn | 101-210.000-735.000 | \$ 175.00 |
| | | | | Subtotal | \$ 1,663.74 |
| S Perry | 10/19/2022 | Sprayers Plus | for clarifiers | 510-631-731-000 | \$ 111.99 |
| | 10/21/2022 | Teledyne Instruments | lab supplies | 510-631-739-000 | \$ 1,158.00 |
| | 10/19/2022 | Foreign Transaction Fee | for clarifiers | 510-631-731-000 | \$ 2.23 |
| | | | | Subtotal | \$ 1,272.22 |
| A Gilson | 11/2/2022 | MTU- Cashiers Office | Engineering Webinar | 101-410.000-748.000 | \$ 20.00 |
| | | | | Subtotal | \$ 20.00 |
| T Fullerton | 10/20/2022 | Ohio Power Tools | Leaf blower | 206-350.000-864.000 | \$ 299.00 |
| | 10/26/2022 | Meijer | Halloween candy | 206-350.000-731.000 | \$ 185.98 |
| | 10/28/2022 | NFPA Natl Fire Protection | NFPA Dues | 206-350.000-735.000 | \$ 99.99 |
| | 11/12/2022 | Fire Safety USA | Ladders | 206-350.000-864.000 | \$ 604.95 |
| | 11/12/2022 | Paypal MFIS | MFIS Dues | 206-350.000-735.000 | \$ 31.25 |
| | 11/15/2022 | ULine | Ice Bags | 206-305.000-731.000 | \$ 156.76 |
| | | | | Subtotal | \$ 1,377.93 |
| P. Brentar | 10/17/2022 | SP Modern Samurai | RDS Pistol Class | 101-300.000-748.000 | \$ 560.00 |
| | 10/18/2022 | U.S. Duty Gear | Pistol accessory | 101-300.000-731.000 | \$ 176.50 |
| | 10/27/2022 | Meijer | Hand out Candy | 101-300.000-731.000 | \$ 25.47 |
| | 11/4/2022 | Jimmys pub | Lunch- MMACP Training | 240-302.000-748.302 | \$ 21.99 |
| | | | | Subtotal | \$ 783.96 |
| E. Smith | 11/8/2022 | Subway | Election Inspectors - Lunch | 101-200.000-731.00 | \$ 54.06 |
| | | | | Subtotal | \$ 54.06 |
| | | | | Total | \$ 5,171.91 |