

INDEPENDENT BANK
COMMERCIAL CREDIT CARD
USAGE BY USER DECEMBER 2021

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
E LaPere					
	11/5/2021	State Tax Commission	Assessing annual dues	101-210.000-735.000	\$175.00
	11/5/2021	Michigan Assessors Ass	Assessing annual dues	101-210.000-735.000	\$92.25
			Subtotal		\$267.25
T Fullerton					
	10/20/2021	Galls	R. Vogel - Duty boots	206-350.000-733.000	\$111.99
			Subtotal		\$111.99
M Griffith					
	10/15/2021	Egle DW Train and Cert	Bob Rich - Certification Renewal	510-661.000-748.000	\$95.00
	10/25/2021	WM Supercenter #1642	Dehumidifier - South Water Tower	510-678.000-731.000	\$178.00
	10/26/2021	Marathon Pet	Misc.	510-631.000-731.000	\$4.64
	10/29/2021	In *Michigan Rural Water	Jim Saldana - Training	510-631.000-748.000	\$175.00
	11/2/2021	Wal-Mart #1642	Misc. Supplies	510-631.000-731.000	\$43.51
			Subtotal		\$496.15
P. Brentar					
	10/15/2021	Hilton Garden Inn	Hotel- Brentar/McDaniel- AVI Conf	101-300.000-748.000	\$242.20
	10/15/2021	Carrabbas #7309	Dinner- Brentar/McDaniel- AVI Conf	101-300.000-748.000	\$45.14
			Subtotal		\$287.34
TOTAL ACH WITHDRAW FROM BANK					1162.73