

COMMERCIAL CREDIT CARD STATEMENT MAY 2022

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
E LaPere	4/27/2022	SPEEDWAY	Fuel	101-230-000-731-000	\$ 57.81
	5/10/2022	ICMA Online		101-150-000-748-000	\$ 800.00
			Subtotal		\$ 857.81
A Gilson	4/15/2022	Michigan APWA		510-610-000-748-000	\$ 150.00
	4/15/2022	Michigan APWA		510-610-000-748-000	\$ 150.00
	5/4/2022	MICAMP		101-410-000-735-000	\$ 75.00
	4/15/2022	Boyne Mountain		510-640-000-748-000	\$ 95.46
	4/25/2022	Lowe's		101-452-000-731-000	\$ 95.00
			Subtotal		\$ 565.46
T Fullerton	04/14/2022	Exotic Automation & Supplies		206-350-000-740-000	\$ 51.67
	4/19/2022	Pay Pal * Joe Mason		206-350-000-738-000	\$ 157.95
			Subtotal		\$ 209.62
P. Brentar	4/12/2022	Jimmy's Pub	dinner reimbursement	101-300-000-748-000	\$ 20.99
	4/18/2022	Shell		101-300-000-731-000	\$ 23.31
	4/15/2022	Smart sign		260-800-000-737-000	\$ 123.75
			Subtotal		\$ 168.05
M. Griffith	4/26/2022	Grand Traverse Resort	MWEA Annual Conference	510-610-000-748-000	\$ 184.00
	4/27/2022	MI Section AWWA	Cody Garrison - Training	510-631-000-748-000	\$ 130.00
	4/27/2022	MI Section AWWA	Brandon Youngs - Training	510-631-000-748-000	\$ 130.00
	5/4/2022	WEF Main	Matt Griffith - Annual Membership	510-610-000-735-000	\$ 220.00
	5/4/2022	WEF Main	Scott Perry - Annual Membership	510-610-000-735-000	\$ 220.00
	5/12/2022	Alfuses.Com	Electrical Supplies - WWTP	510-631-000-731-000	\$ 67.74
			Subtotal		\$ 951.74
J.Falk	4/20/2022	Batteries & Bulbs	Batteries	101-300-000-731-000	\$ 27.52
			Subtotal		\$ 27.52
			Total		\$2,780.20