

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11827872 23324	ALTEC INDUSTRIES, INC. CABINET RUBBER MAT 101-276.000-939.000	01/17/2022 CBAHAM	02/17/2022	55.06 55.06	55.06	Open	Y 02/19/2022
6541-22 23325	ANALYTICAL TESTING & CONSULTING LEAD PAINT INSPECTION 101-441.000-931.000	02/16/2022 CBAHAM	02/16/2022	600.00 600.00	600.00	Open	Y 02/19/2022
6540-22 23326	ANALYTICAL TESTING & CONSULTING ASBESTOS SURVEY & BULK SAMPLING 101-441.000-931.000	02/16/2022 CBAHAM	02/16/2022	905.00 905.00	905.00	Open	Y 02/19/2022
6533A-22 23327	ANALYTICAL TESTING & CONSULTING UNIVERSAL HAZARDOUS MATERIALS 101-441.000-932.000	02/16/2022 CBAHAM	02/16/2022	750.00 750.00	750.00	Open	Y 02/19/2022
6533-22 23328	ANALYTICAL TESTING & CONSULTING PHASE 1 ENVIRONMENTAL SURVEY 101-441.000-931.000	02/16/2022 CBAHAM	02/16/2022	1,800.00 1,800.00	1,800.00	Open	Y 02/19/2022
220227 23413	B AND Z COMPAY RENTAL OF A PIPE FLARING TOOL FOR 501-591.000-943.000	02/14/2022 CBAHAM	02/28/2022	75.00 75.00	75.00	Open	Y 02/21/2022
80812-2/19 23336	BAR WATER YOUR LOCAL CULLIGAN OFFICE WATER 101-276.000-756.000	01/31/2022 CBAHAM	02/15/2022	24.85 24.85	24.85	Open	Y 02/19/2022
02/10/22 23330	BERRIEN COUNTY RECORD PUBLIC NOTICE: NOMINATING 101-215.000-903.000	02/10/2022 CBAHAM	02/25/2022	34.00 34.00	34.00	Open	Y 02/19/2022
020122 23409	BERRIEN COUNTY TREASURER IFT WINTER 2021 703-000.000-700.005	02/15/2022 CBAHAM	02/28/2022	63.16 63.16	63.16	Open	Y 02/21/2022

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 02/28/2022 - 02/28/2022
 JOURNALIZED
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020122 23402	BERRIEN COUNTY TREASURER SET & WINTER/SUMMER 2021 COUNTY 703-000.000-700.006 703-000.000-700.005	02/15/2022 CBAHAM	02/28/2022	52,121.62 10,544.25 41,577.37	52,121.62	Open	Y 02/21/2022
020122 23404	BERRIEN RESA SUMMER 2021 TAX DISTRIBUTION 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	2,318.33 2,318.33	2,318.33	Open	Y 02/21/2022
207 23339	BERRIEN SPRINGS ORONOKO TWP FIRE DP ADDITIONAL MATCHING FUNDS FOR 101-336.000-756.000	12/19/2021 CBAHAM	02/28/2022	380.00 380.00	380.00	Open	Y 02/19/2022
32413181 23329	BOELCKE HEATING & AIR REPAIR TO MEETING RM/KITCHEN AREA 101-336.000-931.000	01/28/2022 CBAHAM	02/28/2022	150.00 150.00	150.00	Open	Y 02/19/2022
020122 23408	BROWNFIELD AUTHORITY #109 SUMMER & WINTER 2021 TAX CAPTURE 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	2,408.31 2,408.31	2,408.31	Open	Y 02/21/2022
021822 23422	BRUCE, AMY BOOT REIMBURSEMENT FOR OFFICER AMY 101-301.000-756.000	02/18/2022 CBAHAM	02/28/2022	184.95 184.95	184.95	Open	Y 02/21/2022
2022-1119 23331	BUCHANAN AREA CHAMBER MEMBERSHIP DUES 101-172.000-831.000	02/11/2022 CBAHAM	02/11/2022	312.00 312.00	312.00	Open	Y 02/19/2022
020122 23406	BUCHANAN COMMUNITY SCHOOLS SUMMER 2021 TAX DISTRIBUTION 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	12,131.10 12,131.10	12,131.10	Open	Y 02/21/2022
020122 23403	BUCHANAN DISTRICT LIBRARY WINTER 2021 TAX DISTRIBUTION 703-000.000-700.005	02/15/2022 CBAHAM	02/28/2022	41,222.18 41,222.18	41,222.18	Open	Y 02/21/2022

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020122-2 23410	BUCHANAN DISTRICT LIBRARY WINTER 2021 TAX DISTRIBUTION 703-000.000-700.005	02/15/2022 CBAHAM	02/28/2022	62.94 62.94	62.94	Open	Y 02/21/2022
022122 23424	BURNS, SARA CITY CENTER REFUND 101-000.000-674.000	02/21/2022 CBAHAM	02/28/2022	50.00 50.00	50.00	Open	Y 02/21/2022
979119 23335	C & C DISTRIBUTORS INC CARBURETOR/SNOWBLOWER 101-276.000-933.000	02/08/2022 CBAHAM	02/28/2022	150.00 150.00	150.00	Open	Y 02/19/2022
11680904 23338	CERTASITE LLC ANNUAL FIRE EXTINGUISHER 101-336.000-931.000	02/04/2022 CBAHAM	03/06/2022	209.50 209.50	209.50	Open	Y 02/19/2022
4109952214 23342	CINTAS CORP. SHOP RAGS & MATS 101-441.000-933.000	02/08/2022 CBAHAM	02/18/2022	136.55 136.55	136.55	Open	Y 02/19/2022
021522 23341	CITY OF BUCHANAN DUPLICATE PAYMENT FROM TAXPAYER BY 703-000.000-668.000	02/15/2022 CBAHAM	02/28/2022	118.30 118.30	118.30	Open	Y 02/19/2022
020122 23399	CITY OF BUCHANAN SUMMER TAX DISBURSEMENT - 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	325.32 325.32	325.32	Open	Y 02/21/2022
020122-1 23401	CITY OF BUCHANAN SUMMER 2021 TAX DISTRIBUTION - 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	2,953.33 2,953.33	2,953.33	Open	Y 02/21/2022
020122-2 23407	CITY OF BUCHANAN SUMMER 2021 TAX DISTRIBUTION 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	33,579.65 33,579.65	33,579.65	Open	Y 02/21/2022

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020122-3 23411	CITY OF BUCHANAN SUMMER 2021 TAX DISTRIBUTION - 703-000.000-700.006	02/15/2022 CBAHAM	02/28/2022	3.53 3.53	3.53	Open	Y 02/21/2022
766371 23337	CO-ALLIANCE LLP - BUCHANAN PROPANE 101-276.000-932.000	02/01/2022 CBAHAM	03/01/2022	646.99 646.99	646.99	Open	Y 02/19/2022
020722 23344	COMCAST BUSINESS BILLING PERIOD FOR 2/14/22-3/13/22 101-276.000-853.000	02/07/2022 CBAHAM	02/28/2022	231.89 231.89	231.89	Open	Y 02/19/2022
11771 23334	COUNTY OF BERRIEN TAX EQUALIZATION MAILING 2021 101-253.000-730.000	02/14/2022 CBAHAM	03/14/2022	58.40 58.40	58.40	Open	Y 02/19/2022
1783 23348	CUSTOM COMPUTER COMPANY LLC BUSINESS COMPUTER MONITOR & USB DOCK 101-265.000-818.000	01/24/2022 CBAHAM	02/24/2022	519.97 519.97	519.97	Open	Y 02/19/2022
14916 23345	DALE'S AUTO SALES & SERVICE PLOW CUTING EDGES AND BOLT/NUT SETS- 101-276.000-939.000	02/08/2022 CBAHAM	02/28/2022	465.30 465.30	465.30	Open	Y 02/19/2022
2022001 23346	DANIEL HOSFORD 10 HOURS OF ONSITE FILM RECORDING, 101-172.000-818.000	01/03/2022 CBAHAM	02/03/2022	3,800.00 3,800.00	3,800.00	Open	Y 02/19/2022
02051062382 23398	DELUXE RE-ORDER FOR AP CHECKS 101-253.000-728.000	02/19/2022 CBAHAM	03/04/2022	458.02 458.02	458.02	Open	Y 02/21/2022
242-1848-2/7/22 23347	DOMAIN LISTINGS WEBSITE NAME 101-101.000-818.000	02/07/2022 CBAHAM	03/19/2022	288.00 288.00	288.00	Open	Y 02/19/2022

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108105 23350	EXTRA PACKAGING, LLC DUMPSTER LINERS 501-590.000-936.000	02/04/2022 CBAHAM	03/04/2022	308.89 308.89	308.89	Open	Y 02/19/2022
126764 23351	FOX FIRE SAFETY SALES & SERVICE NEW FIRE EXTINGUISHERS FOR CITY 501-591.000-934.000 101-276.000-931.000 101-265.000-931.000	12/30/2021 CBAHAM	01/14/2022	1,214.64 211.83 405.83 596.98	1,214.64	Open	Y 02/19/2022
20109209-1 23352	GALL'S INC. PORTABLE RADIO CASE 101-301.000-818.003	02/08/2022 CBAHAM	02/28/2022	43.94 43.94	43.94	Open	Y 02/19/2022
18397 23353	GENE WESNER AUTOMOTIVE REPAIR/REPLACE CRACKED RADIATOR 101-301.000-939.000	02/01/2022 CBAHAM	02/28/2022	1,021.79 1,021.79	1,021.79	Open	Y 02/19/2022
18436 23354	GENE WESNER AUTOMOTIVE REPAIR/REPLACE BROKEN TAILLIGHT AND 101-301.000-939.000	02/11/2022 CBAHAM	02/28/2022	760.44 760.44	760.44	Open	Y 02/19/2022
08856 23420	GENE WESNER AUTOMOTIVE WINDSHIELD WIPER BLADE FOR 46-9 101-301.000-939.000	01/25/2022 CBAHAM	02/28/2022	12.40 12.40	12.40	Open	Y 02/21/2022
18354 23415	GENE WESNER AUTOMOTIVE, INC. SHACKLE AND HANGER FOR VAN 501-591.000-939.000	01/19/2022 CBAHAM	02/19/2022	180.38 180.38	180.38	Open	Y 02/21/2022
R22-009 23414	HEIN ELECTRIC INC. HEATER AND INSTALLATION FOR 501-591.000-931.000	02/11/2022 CBAHAM	02/28/2022	1,832.11 1,832.11	1,832.11	Open	Y 02/21/2022
PE22-005 23355	HERMAN & GOETZ OVERPAYMENT FOR ELECTRICAL ADDITIONS 701-000.000-250.001	02/08/2022 CBAHAM	02/28/2022	79.00 79.00	79.00	Open	Y 02/19/2022

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0221 23423	HILL, ELIZABETH CITY CENTER REFUND 101-000.000-674.000	02/21/2022 CBAHAM	02/28/2022	50.00 50.00	50.00	Open	Y 02/21/2022
02/21/2022 23417	HOLLOWAY, MICHELLE UB refund for account: 0583 501-000.000-202.000	02/21/2022 CBAHAM	02/28/2022	116.02 116.02	116.02	Open	Y 02/21/2022
PSI-0280277 23332	HULL LIFT TRUCK WINDOW FOR SKIDSTEER, SPRING, 101-276.000-933.000	02/18/2022 CBAHAM	02/28/2022	400.34 400.34	400.34	Open	Y 02/19/2022
PSI-0278165 23333	HULL LIFT TRUCK WIRE CONNECTOR FOR SKIDSTEER 101-276.000-933.000	02/07/2022 CBAHAM	02/17/2022	68.42 68.42	68.42	Open	Y 02/19/2022
000305 23357	IMPRESSIVE LETTERING COURTNEY BAHAM CITY SWEATER 101-101.000-885.000	02/15/2022 CBAHAM	02/28/2022	32.00 32.00	32.00	Open	Y 02/19/2022
0-006-253-972 23419	INDIANA DEPT OF REVENUE WITHOLDING TAX OWED IN 2021 101-172.000-962.000	02/18/2022 CBAHAM	02/28/2022	20.00 20.00	20.00	Open	Y 02/21/2022
MISC. 12/30-1/28/22 23358	INDIANA MICHIGAN POWER COMPANY MONTHLY BILLING CYCLE FOR MULTIPLE 101-271.430-921.000 101-271.430-921.000 101-441.000-921.000 501-591.000-921.000 101-269.000-921.000 101-441.000-926.000 501-591.000-921.000 101-441.000-921.000 501-590.000-921.000 101-269.000-921.000 101-269.000-921.000	01/31/2022 CBAHAM	03/03/2022	13,752.32 237.71 35.11 27.41 1,206.56 232.64 3,968.13 6,655.11 211.35 1,086.75 48.09 43.46	13,752.32	Open	Y 02/19/2022

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CONSOLIDATED FEB							
23396	INDIANA MICHIGAN POWER COMPANY	02/07/2022	03/07/2022	4,679.68	4,679.68	Open	Y
	CONSOLIDATED BILL FOR FEBRUARY 2022	CBAHAM					02/21/2022
	101-441.000-926.000	STREET LIGHTING		522.01			
	202-474.000-921.000	UTILITIES		109.06			
	501-590.000-921.000	UTILITIES		693.48			
	501-591.000-921.000	UTILITIES		639.03			
	101-336.000-921.000	UTILITIES		249.28			
	101-265.000-921.000	UTILITIES		543.63			
	101-301.000-921.000	UTILITIES		308.06			
	101-371.001-921.000	UTILITIES		135.91			
	101-441.000-921.000	UTILITIES		1,479.22			
2/11/22							
23364	JUANITA PATRIDGE	02/11/2022	02/28/2022	50.00	50.00	Open	Y
	CITY CENTER RENTAL DEPOSIT REFUND	CBAHAM					02/19/2022
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		50.00			
021922							
23395	KELLY L CLARK	02/19/2022	02/28/2022	660.00	660.00	Open	Y
	CITY HALL CLEANING SERVICES 1/29/22	CBAHAM					02/21/2022
	101-265.000-818.000	CONTRACTUAL		660.00			
020122							
23405	LAKE MICHIGAN COLLEGE	02/15/2022	02/28/2022	744.75	744.75	Open	Y
	SUMMER 2021 TAX DISTRIBUTION	CBAHAM					02/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		744.75			
144581-1/31/22							
23359	LEADER PUBLICATIONS LLC	01/31/2022	02/28/2022	91.28	91.28	Open	Y
	PUBLIC HEARING 502 CLAREMONT & 103	CBAHAM					02/19/2022
	101-215.000-903.000	LEGAL NOTICES & RECORDINGS		91.28			
2/9/22							
23356	LEE JONES	02/09/2022	02/28/2022	22.31	22.31	Open	Y
	DUPLICATE WINTER 2021 TAX PAYMENT	CBAHAM					02/19/2022
	101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION		22.31			
902141 & 902140							
23418	LOWE'S	01/25/2022	02/28/2022	281.45	281.45	Open	Y
	CLEANING SUPPLIES FOR	CBAHAM					02/21/2022
	101-265.000-931.000	MAINTENANCE-BUILDINGS		172.70			
	101-441.000-931.000	MAINTENANCE-BUILDINGS		108.75			

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1156486 23360	MAGIC-WRIGHTER INC. JANUARY 2022 TRANSACTION 501-590.000-818.000 501-591.000-818.000	01/31/2022 CBAHAM	02/28/2022	58.01 29.01 29.00	58.01	Open	Y 02/19/2022
020422 23343	MARC CAHILL WORKED HS BASKETBALL GAME ON 701-000.000-150.000	02/15/2022 CBAHAM	02/28/2022	36.00 36.00	36.00	Open	Y 02/19/2022
2/16/22 23340	MIKE BAKER UNION DUE REIMBURSEMENT- UNION DUES 101-441.000-962.000	02/18/2022 CBAHAM	02/28/2022	259.20 259.20	259.20	Open	Y 02/19/2022
210444 23362	MILLER WELDING SUPPLY WELDING GAS/GRINDING WHEELS 101-441.000-933.000	01/27/2022 CBAHAM	02/26/2022	67.65 67.65	67.65	Open	Y 02/19/2022
ORD000206115 23416	MILLER WELDING SUPPLY GRINDING/CUTTING DISKS 501-591.000-939.000	02/01/2022 CBAHAM	02/28/2022	20.25 20.25	20.25	Open	Y 02/21/2022
2938206 23361	MML WORKERS COMP FUND POLICY PREMIUMS #4 7/1/21-7/1/22 101-101.000-715.000 101-172.000-715.000 101-191.000-715.000 101-215.000-715.000 101-253.000-715.000 101-301.000-715.000 101-315.000-715.000 101-336.000-715.000 101-371.001-715.000 101-441.000-715.000 101-756.000-715.000 202-463.000-715.000 202-468.000-715.000 202-469.000-715.000 202-474.000-715.000	02/03/2022 CBAHAM	03/15/2022	9,648.00 570.20 1,653.67 797.89 900.16 118.67 2,370.51 17.37 104.20 28.94 56.92 38.59 28.94 646.42 130.25 192.96	9,648.00	Open	Y 02/19/2022

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	GL Distribution						
	202-478.000-715.000			192.96			
	202-482.000-715.000			356.98			
	203-463.000-715.000			603.00			
	203-468.000-715.000			226.73			
	203-469.000-715.000			192.96			
	203-474.000-715.000			226.73			
	203-478.000-715.000			192.95			
2099477							
23394	PLANTE & MORAN	01/31/2022	02/28/2022	36,335.00	36,335.00	Open	Y
	ACCOUNTING SERVICES FOR JAN 1	CBAHAM					02/21/2022
	501-591.000-802.000	ACCOUNTING SUPPORT		5,450.25			
	501-590.000-802.000	ACCOUNTING SUPPORT		5,450.25			
	101-253.000-818.000	CONTRACTUAL		25,434.50			
1611133							
23365	POLYDYNE, INC.	01/26/2022	02/26/2022	1,322.73	1,322.73	Open	Y
	SLUDGE POLYMER	CBAHAM					02/19/2022
	501-590.000-743.000	CHEMICALS		1,322.73			
2335020-00							
23363	POWER BRAKE & SPRING SERVIC	02/02/2022	02/28/2022	329.80	329.80	Open	Y
	HEADLIGHTS FOR 2001 DUMPTRUCK	CBAHAM					02/19/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		329.80			
27737 & 27825							
23366	PRIDE THE PORTABLE TOILET	02/04/2022	03/04/2022	360.00	360.00	Open	Y
	TOILET RENTALS	CBAHAM					02/19/2022
	101-756.000-818.000	CONTRACTUAL		360.00			
1/28/22							
23380	RICHARD WONACOTT	02/15/2022	02/28/2022	54.00	54.00	Open	Y
	WORKED HS BASKETBALL GAME ON	CBAHAM					02/19/2022
	701-000.000-150.000	POLICE RESERVES		54.00			
648899							
23367	RIDGE NAPA AUTO PARTS	02/07/2022	03/07/2022	34.18	34.18	Open	Y
	WIPER BLADES FOR 01' DUMPTRUCK	CBAHAM					02/19/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		34.18			
649249							
23368	RIDGE NAPA AUTO PARTS	02/09/2022	02/28/2022	28.48	28.48	Open	Y
	HEAD LIGHT BULB FOR WESTERN STAR	CBAHAM					02/19/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		28.48			

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602423 23369	RIDGE NAPA AUTO PARTS FRONT SWAY BAR (X2) FOR 46-9 101-301.000-939.000 MAINTENANCE - VEHICLE	01/18/2022 CBAHAM	02/28/2022	89.28 89.28	89.28	Open	Y 02/19/2022
649436 23371	RIDGE NAPA AUTO PARTS CARB + CHOKE CLEANER + BRAKE 101-441.000-939.000 MAINTENANCE - VEHICLE	02/11/2022 CBAHAM	02/28/2022	109.27 109.27	109.27	Open	Y 02/19/2022
649952 23372	RIDGE NAPA AUTO PARTS ROTORS/BRAKE PADS FOR 2016 FORD 101-276.000-939.000 MAINTENANCE - VEHICLE	02/16/2022 CBAHAM	02/28/2022	424.97 424.97	424.97	Open	Y 02/19/2022
649248 23412	RIDGE NAPA AUTO PARTS FUEL FILETER FOR GENERATOR, POWER 501-591.000-939.000 MAINTENANCE - VEHICLE	02/09/2022 CBAHAM	02/28/2022	76.24 76.24	76.24	Open	Y 02/21/2022
150548856 23374	ROSE PEST SOLUTIONS MONTHLY PEST CONTROL FOR CITY CENTER 101-301.000-818.000 CONTRACTUAL 101-269.000-921.000 UTILITIES	02/10/2022 CBAHAM	02/25/2022	115.00 71.00 44.00	115.00	Open	Y 02/19/2022
197194C 23375	ROSE PEST SOLUTIONS MONTHLY PEST CONTROL FOR CITY HALL, 101-265.000-818.000 CONTRACTUAL 101-271.430-935.000 BUILDING & GROUND MAINTENANCE 101-271.440-935.000 BUILDING & GROUND MAINTENANCE	01/31/2022 CBAHAM	02/22/2022	147.00 45.00 51.00 51.00	147.00	Open	Y 02/19/2022
388840 23373	RYDIN PARKING PERMITS 101-301.000-886.000 COMMUNITY POLICING	02/09/2022 CBAHAM	02/28/2022	254.11 254.11	254.11	Open	Y 02/19/2022
0154126-IN 23389	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000 SLUDGE REMOVAL	02/02/2022 CBAHAM	03/02/2022	295.20 295.20	295.20	Open	Y 02/19/2022
020122 23400	S.M.C.A.S. SMCAS WINTER 2021 YAX DISTRIBUTION	02/15/2022 CBAHAM	02/28/2022	16,220.00	16,220.00	Open	Y 02/21/2022

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	703-000.000-700.005	DISBURSEMENTS - WINTER TAXES		16,220.00			
0136249 23392	SBF ENTERPRISES REMAINING WINTER TAX POSTAGE 101-253.000-730.000	02/16/2022 CBAHAM	02/16/2022	177.52	177.52	Open	Y 02/19/2022
	POSTAGE			177.52			
0154189-IN 23391	SE BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	02/01/2022 CBAHAM	03/09/2022	293.00	293.00	Open	Y 02/19/2022
	SLUDGE REMOVAL			293.00			
MULTIPLE FOR 2/22							
23393	SEMCO ENERGY MONTHLY GAS BILL FOR MULTIPLE	02/01/2022 CBAHAM	03/01/2022	6,429.82	6,429.82	Open	Y 02/19/2022
	101-301.000-921.000	UTILITIES		1,092.90			
	101-336.000-921.000	UTILITIES		825.86			
	101-441.000-921.000	UTILITIES		1,760.80			
	101-265.000-921.000	UTILITIES		1,537.63			
	501-590.000-921.000	UTILITIES		839.34			
	101-269.000-921.000	UTILITIES		224.90			
	501-591.000-921.000	UTILITIES		148.39			
27845 23387	SMR COMMUNICATIONS INC. ONE EXTERNAL MIC FOR OFC PENSARIS 101-301.000-851.000	02/11/2022 CBAHAM	02/28/2022	86.00	86.00	Open	Y 02/19/2022
	RADIO MAINTENANCE			86.00			
27844 23388	SMR COMMUNICATIONS INC. MOVED BASE RADIO TO 720 E FRONT ST 101-441.000-933.000	02/11/2022 CBAHAM	03/11/2022	363.50	363.50	Open	Y 02/19/2022
	MAINTENANCE - EQUIPMENT			363.50			
22022 23384	SPECTRUM HEALTH CORPORATION URINALYSIS FOR TERRY BURNS 101-441.000-961.000	01/31/2022 CBAHAM	02/20/2022	113.00	113.00	Open	Y 02/19/2022
	MEDICAL EXAMS			113.00			
15181-2 23386	STAR UNIFORM 1 UNIFORM LRG SHIRT FOR OFC. 101-301.000-769.000	12/16/2021 CBAHAM	01/16/2022	68.00	68.00	Open	Y 02/19/2022
	UNIFORM CLEANING			68.00			
761-10676993 23349	STATE OF MICHIGAN BUCHANAN ,S4-BERRIEN STORM WATER	02/01/2022 CBAHAM	03/15/2022	2,000.00	2,000.00	Open	Y 02/19/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	501-591.000-916.000	ANNUAL PERMIT FEE		2,000.00			
761-10677313 23390	STATE OF MICHIGAN STORM WATER ANNUAL PERMIT FEE 501-590.000-916.000	02/01/2022 CBAHAM	03/15/2022	260.00	260.00	Open	Y 02/19/2022
		ANNUAL PERMIT FEE		260.00			
020422 23370	SWEET C. ROBINSON WORKED HS BASKETBALL GAME ON 701-000.000-150.000	02/04/2022 CBAHAM	02/28/2022	36.00	36.00	Open	Y 02/19/2022
		POLICE RESERVES		36.00			
181369 23383	TINA SPURLOCK CLEANING SERVICES FOR THE MONTH OF 101-265.000-931.000	02/01/2022 CBAHAM	02/28/2022	75.00	75.00	Open	Y 02/19/2022
		MAINTENANCE-BUILDINGS		75.00			
092266 23385	TINA SPURLOCK CLEANING SERVICES FOR THE MONTH OF 101-301.000-931.000	02/01/2022 CBAHAM	02/28/2022	120.00	120.00	Open	Y 02/19/2022
		MAINTENANCE-BUILDINGS		120.00			
57342 23378	UNIVERSAL TRUCK EQUIPMENT, INC MISC PARTS FOR PLOW 101-441.000-939.000	02/18/2022 CBAHAM	03/20/2022	1,422.06	1,422.06	Open	Y 02/19/2022
		MAINTENANCE - VEHICLE		1,422.06			
JANUARY 23377	UPS STORE MERCURY SAMPLING SHIPPING FOR 501-590.000-756.000	01/31/2022 CBAHAM	02/28/2022	56.37	56.37	Open	Y 02/19/2022
		MISCELLANEOUS SUPPLIES		56.37			
9899228086 23421	VERIZON WIRELESS AIR CARDS (X4) FOR PATROL VEHICLES 101-301.000-818.000	02/10/2022 CBAHAM	03/02/2022	160.14	160.14	Open	Y 02/21/2022
		CONTRACTUAL		160.14			
2469880 23376	VITAL RECORDS CONTROL MONTHLY SERVICE FEE 101-265.000-931.000	01/31/2022 CBAHAM	02/28/2022	75.00	75.00	Open	Y 02/19/2022
		MAINTENANCE-BUILDINGS		75.00			
7927 23382	WELDY SALES AND SERVICE 2 CYCLE OIL 101-441.000-939.000	02/10/2022 CBAHAM	02/28/2022	28.99	28.99	Open	Y 02/19/2022
		MAINTENANCE - VEHICLE		28.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4706							
23381	WEST MICHIGAN CRIMINAL JUSTICE	02/10/2022	03/10/2022	600.00	600.00	Open	Y
	DEWOLF FTO BASIC TRAINING FOR BRUCE CBAHAM						02/19/2022
	701-000.000-250.008	POLICE 302 TRAINING FUNDS		200.00			
	101-301.000-864.000	CONFERENCES AND WORKSHOP		400.00			
74185							
23379	WIGHTMAN & ASSOCIATES	02/01/2022	02/28/2022	14,410.00	14,410.00	Open	Y
	BUCHANAN 3RD ST WATERMAIN PERMIT CBAHAM						02/19/2022
	101-441.000-931.000	MAINTENANCE-BUILDINGS		7,205.00			
	101-441.000-932.000	MAINTENANCE-GROUNDS		7,205.00			
73889							
23397	WIGHTMAN & ASSOCIATES	01/14/2022	02/14/2022	21,385.00	21,385.00	Open	Y
	ALTA NSPS LAND TITLE SURVEY FOR CBAHAM						02/21/2022
	101-441.000-940.000	NEW DPW BUILDING		21,385.00			
# of Invoices:	101	# Due:	101	Totals:	300,459.18	300,459.18	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					300,459.18	300,459.18	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			103,406.53	103,406.53		
	202 - MAJOR STREETS			1,657.57	1,657.57		
	203 - LOCAL STREETS			1,442.37	1,442.37		
	501 - W & S MAINTENANCE & OPERATIC			29,275.19	29,275.19		
	701 - TRUST AND AGENCY			405.00	405.00		
	703 - TAXES			164,272.52	164,272.52		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			164,965.85	164,965.85		
	101.000 - CITY COMMISSION			890.20	890.20		
	172.000 - CITY MANAGER			5,785.67	5,785.67		
	191.000 - ELECTIONS			797.89	797.89		
	215.000 - CITY CLERK			1,025.44	1,025.44		
	253.000 - TREASURER			26,247.11	26,247.11		
	265.000 - BUILDING AND GROUNDS			4,225.91	4,225.91		
	269.000 - RENTAL PROPERTY			593.09	593.09		
	271.430 - PEAR'S MILL			323.82	323.82		
	271.440 - BUCHANAN COMMON			51.00	51.00		
	276.000 - CEMETERY			2,873.65	2,873.65		
	301.000 - POLICE			7,043.52	7,043.52		
	315.000 - CROSSING GUARDS			17.37	17.37		
	336.000 - FIRE DEPARTMENT			1,918.84	1,918.84		
	371.001 - BUILDING INSPECTOR			164.85	164.85		
	441.000 - DEPARTMENT OF PUBLIC WOR			50,877.27	50,877.27		
	463.000 - ROUTINE STREET MAINTENAN			631.94	631.94		
	468.000 - TREE & SHRUB MAINTENANCE			873.15	873.15		
	469.000 - DRAINAGE			323.21	323.21		
	474.000 - TRAFFIC SERVICES - MAINT			528.75	528.75		
	478.000 - WINTER MAINTENANCE			385.91	385.91		
	482.000 - ADMIN. & RECORD KEEPING			356.98	356.98		
	590.000 - SEWER MAINTENANCE & OPER			10,635.02	10,635.02		
	591.000 - WATER MAINTENANCE & OPER			18,524.15	18,524.15		
	756.000 - BUCHANAN AREA RECREATION			398.59	398.59		