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 OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	TRICIA RAYMOND	REFUND CITY CENTER DEPOSIT	042522	05/15/22	50.00	
						<u>50.00</u>	
Total For Dept 000.000						50.00	
Dept 172.000 CITY MANAGER							
101-172.000-831.000	MEMBERSHIP AND DUES	MICHIGAN MUNICIPAL EXE	HEATHER GRACE MME RENEWAL	042122	05/01/22	145.00	
101-172.000-831.000	MEMBERSHIP AND DUES	SOUTHWESTERN MICHIGAN	MEMBERSHIP DUES	050222	05/20/22	110.00	
101-172.000-864.000	CONFERENCES AND WORKSHOP	BRITNI WALL	STATE OF MI MCAT CLASS/EXAM	032822	05/01/22	150.00	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	BRITNI WALL	REIMBURSMET FOR CADILLAC TRIP	041822	05/01/22	145.14	
						<u>550.14</u>	
Total For Dept 172.000 CITY MANAGER						550.14	
Dept 215.000 CITY CLERK							
101-215.000-818.000	CONTRACTUAL	CIVIC PLUS	MUNICODE MEETINGS	225897	05/01/22	3,400.00	
						<u>3,400.00</u>	
Total For Dept 215.000 CITY CLERK						3,400.00	
Dept 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	41.08	
101-253.000-818.000	CONTRACTUAL	CINTAS CORP.	MATS FOR CITY HALL	4117511499	05/06/22	71.37	
						<u>112.45</u>	
Total For Dept 253.000 TREASURER						112.45	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN ACTIVITY IN APRIL 2022	1887	05/15/22	1,425.00	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN CITY HALL MAIN SERVER	1916	06/01/22	804.77	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN MICROSOFT EMAIL SERVICES APRIL 2022	1882-R-0002	05/31/22	644.60	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN NETWORK MONITORING/ ANTIVIRUS APRIL	1579-R-0009	05/31/22	750.00	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN REMOTE ACCESS APRIL 2022	1502-R-0011	05/31/22	500.00	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN RISER AND CLOUD KEY	1907	05/22/22	115.70	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN REMOTE ACCESS MARCH 2022	1502-R-0010	05/01/22	500.00	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN NETWORK MONITORING MARCH 2022	1579-R-0008	05/01/22	750.00	
101-265.000-818.000	CONTRACTUAL		CUSTOM COMPUTER COMPAN MARCH 2022 MICROSOFT EMAIL SERVICE	1882-R-0001	05/01/22	644.60	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT PAYMENT APRIL 2022	64368	05/15/22	232.29	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	APRIL 2022 PEST CONTROL	150552832	05/14/22	50.00	
101-265.000-921.000	UTILITIES	MICHIANA RECYCLING & D	MAY, JUN, JULY 2022	050122	05/10/22	147.15	
101-265.000-921.000	UTILITIES	MICHIANA RECYCLING & D	MAY 2022 TRASH SERVICE	050122-2	05/10/22	210.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR MAY 2022	181372	05/15/22	90.00	
						<u>6,864.11</u>	
Total For Dept 265.000 BUILDING AND GROUNDS						6,864.11	
Dept 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	53.37	
101-276.000-751.000	GAS AND OIL	WEX BANK	APRIL 2022 GAS PURCHASES	80648276	05/20/22	474.56	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	31.57	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	WELDY SALES AND SERVIC	6 PACK OF MIX OIL X2	9169	05/15/22	57.98	
101-276.000-768.000	UNIFORMS	DEDRICK ADKERSON	RED WING - 8" 2412 WORK BOOT REIMUB	124577	05/11/22	250.00	
101-276.000-921.000	UTILITIES	MICHIANA RECYCLING & D	MAY 2022 TRASH SERVICE	050122-2	05/10/22	68.00	
101-276.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	44.75	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	ALTEC INDUSTRIES, INC.	LINK BEARING WEAR GAUGE FOR FORESTR	6762016	05/12/22	39.26	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	MID COUNTY LAWN AND GA	SERVICE BOTH CEMETERY ZERO TURN MOW	64053	05/07/22	302.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	MID COUNTY LAWN AND GA	FIX ONE OIL LEAK ON CEMETERY ZERO T	64052	05/07/22	464.00	
101-276.000-939.000	MAINTENANCE - VEHICLE	FERGUSON EQUIPMENT INC	NEW MOTOR FOR 1 OTN DUMP BED	68248	05/02/22	271.78	
						<u>2,057.27</u>	
Total For Dept 276.000 CEMETERY						2,057.27	
Dept 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	56.85	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS, USB DRIVE	238780571001	05/08/22	107.19	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	PACK 4 GB STORAGE DEVICES FOR EVIDENCE	238780676001	05/11/22	32.29	
101-301.000-751.000	GAS AND OIL	WEX BANK	APRIL 2022 GAS PURCHASES	80648276	05/20/22	1,526.32	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	8.88	
101-301.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	ACTIVITY IN APRIL 2022	1887	05/15/22	1,615.00	
101-301.000-818.000	CONTRACTUAL	RICHARDSON BUSINESS SO	BADGE PASS FOR SOFTWARE FOR IDS ANN	IN5352	05/01/22	350.00	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL APRIL 2022	150553139	05/14/22	73.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	APRIL 2022 AIR CARDS FOR PD	050222	05/02/22	160.10	
101-301.000-851.000	RADIO MAINTENANCE	DIGITAL ALLY	BWC KIT & REPLACEMENT CHEST CAMERAS	1120250	05/11/22	1,040.00	
101-301.000-864.000	CONFERENCES AND WORKSHOP	MAHO	REGISTRATION FOR DICK MANN FOR ANNU	060822-061022	05/13/22	390.00	
101-301.000-921.000	UTILITIES	MICHIANA RECYCLING & D	MAY, JUN, JULY 2022	050122	05/10/22	64.50	
101-301.000-931.000	MAINTENANCE-BUILDINGS	PRO SAFETY INNOVATIONS	INSPECTION OF FIRE EXTINGUISHERS XI	2199	05/25/22	286.96	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE REPAI	REPLACE TIRES FOR 46-2	18639	05/15/22	893.20	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE REPAR	REPLACE LEFT FRONT MODULE ON	18683	05/15/22	31.45	
101-301.000-962.003	D.A.R.E PROGRAM	CREATIVE PRODUCT SOURC	DARE GRADUATION T-SHIRTS, CERTIFICA	145260	05/12/22	919.82	
Total For Dept 301.000 POLICE						7,555.56	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	40.76	
101-336.000-939.000	MAINTENANCE - VEHICLE	EMERGENCY VEHICLES PLU	REPAIR TO LADDER 4640 - LOSS OF RPM	11535	05/01/22	581.25	
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE BATTERY IN VAN 4680	18675	05/15/22	195.45	
101-336.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	15.98	
Total For Dept 336.000 FIRE DEPARTMENT						833.44	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	48.26	
101-441.000-751.000	GAS AND OIL	WEX BANK	APRIL 2022 GAS PURCHASES	80648276	05/20/22	1,331.72	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	96.77	
101-441.000-921.000	UTILITIES	MICHIANA RECYCLING & D	MAY 2022 TRASH SERVICE	050122-2	05/10/22	272.00	
101-441.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	80.96	
101-441.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	85.13	
101-441.000-932.000	MAINTENANCE-GROUNDS	WELDY SALES AND SERVIC	2-14' CHAINS	9102	05/01/22	35.68	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BELL EQUIPMENT COMPANY	SWEEPER PARTS	PO4236	01/13/22	2,018.80	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MACALLISTER RENTALS	6-1 GAL JUGS OF HYDRAULIC OIL FOR B.	R82460503001	05/15/22	127.94	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	95.14	
101-441.000-939.000	MAINTENANCE - VEHICLE	CO-ALLIANCE LLP - BUCH	PROPANE	739075313	05/25/22	73.50	
101-441.000-939.000	MAINTENANCE - VEHICLE	TUMBLESONS GARAGE LLC	ENGINE REPLACEMENT FOR 2008 FORD F2	350	05/02/22	5,638.68	
101-441.000-940.000	NEW DPW BUILDING	THE BARTON GROUP	FEBRUARY 2022 DPW PROJECT SERVICES	02142022-6	03/14/22	3,000.00	
101-441.000-940.000	NEW DPW BUILDING	THE BARTON GROUP	MARCH 2022 SPW PROJECT SERVICES	03182022-7	04/18/22	3,000.00	
101-441.000-940.000	NEW DPW BUILDING	THE BARTON GROUP	APRIL 2022 DPW PROJECT SERVICES	04112022-8	05/18/22	3,000.00	
101-441.000-961.000	MEDICAL EXAMS	BERRIEN COUNTY HEALTH	EMPLOYEE VACCINATIONS	1648	05/13/22	138.00	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						19,042.58	
Total For Fund 101 GENERAL						40,465.55	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENOR	GIFT CERTIFICATE FOR FREE LABOR ON	042122	05/01/22	100.00	
Total For Dept 000.000						100.00	
Total For Fund 103 CAPITAL PROJECTS						100.00	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							

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Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-760.000	PROMOTIONS & ADVERTISING	EDIBLE MICHIANA	ADVERTISING AGREEMENT - BUCHANAN FA:042822		05/01/22	408.00	
						<u>408.00</u>	
Total For Dept 435.000 FARMERS' MARKET						408.00	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						<u>408.00</u>	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	49.99	
						<u>49.99</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						49.99	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	15.47	
						<u>15.47</u>	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						15.47	
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	16.80	
						<u>16.80</u>	
Total For Dept 469.000 DRAINAGE						16.80	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	16.80	
						<u>16.80</u>	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						16.80	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	29.81	
						<u>29.81</u>	
Total For Dept 478.000 WINTER MAINTENANCE						29.81	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	3.48	
						<u>3.48</u>	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						3.48	
Total For Fund 202 MAJOR STREETS						<u>132.35</u>	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	57.78	
						<u>57.78</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						57.78	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	22.43	
						<u>22.43</u>	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						22.43	
Dept 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	13.93	
						<u>13.93</u>	
Total For Dept 469.000 DRAINAGE						13.93	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	13.93	
						<u>13.93</u>	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						13.93	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	18.23	
						<u>18.23</u>	
Total For Dept 478.000 WINTER MAINTENANCE						18.23	
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	3.49	
						<u>3.49</u>	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						3.49	

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Fund 203 LOCAL STREETS							
Dept 482.000 ADMIN. & RECORD KEEPING							
Total For Dept 482.000 ADMIN. & RECORD KEEPING						3.49	
Total For Fund 203 LOCAL STREETS						129.79	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	READY TO SERVE	LEWIS, AUDREY	UB refund for account: 5594	05/01/2022	05/08/22	57.71	
501-000.000-202.000	SEWER	STOLK, KRISTINA	UB refund for account: 6229	05/01/2022	05/08/22	91.72	
Total For Dept 000.000						149.43	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	238.58	
501-590.000-743.000	CHEMICALS	SNF POLYDYNE	SLUDGE POLYMER	1593257	05/15/22	1,322.73	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	87.78	
501-590.000-818.000	CONTRACTUAL	ALS GROUP USA, CORP.	PFAS ANALYSIS	4120-99353801	05/18/22	650.00	
501-590.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	ACTIVITY IN APRIL 2022	1887	05/15/22	760.00	
501-590.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RISER AND CLOUD KEY	1907	05/22/22	122.50	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	COPPER ANALYSIS	22-106395	05/15/22	33.00	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	SLUDGE METALS ANALYSIS	22-106396	05/15/22	297.00	
501-590.000-818.000	CONTRACTUAL	ERA	DMRQA SUPPLIES	003307	05/22/22	1,217.10	
501-590.000-818.000	CONTRACTUAL	NALCO CROSSBOW WATER	DEIONIZER RENTAL FEE	2622347	05/01/22	57.00	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	13880	05/19/22	350.00	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	MONTHLY BILLING CYCLE 2022 MAR-APR	031722-041622	05/06/22	31.87	
501-590.000-921.000	UTILITIES	MICHIANA RECYCLING & D	MAY 2022 TRASH SERVICE	050122-2	05/10/22	68.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	4-T DOOR	GATE KEYPAD AND SENSOR CALIBRATION	1773	05/11/22	170.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	46.15	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AALFS PETROLEUM INC.	ROTOR GREASE	50975	05/22/22	78.70	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER PARTS	CLIPBOARDS AND OIL EVACUATOR	9050080077	10/10/21	56.99	
501-590.000-938.000	MAINTENANCE - SYSTEM	FLUID PROCESS EQUIPMEN	TSURUMI PUMP	5770857-00	05/22/22	3,691.04	
501-590.000-961.000	MEDICAL EXAMS	BERRIEN COUNTY HEALTH	EMPLOYEE VACCINATIONS	1648	05/13/22	138.00	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						9,416.44	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	MERS, INC	MERS 457 CONTRIBUTIONS	90	05/15/22	324.12	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	APRIL 2022 REDBUD HARDWARE PURCHASE	050122	05/15/22	25.58	
501-591.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RISER AND CLOUD KEY	1907	05/22/22	122.49	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	MONTHLY BILLING CYCLE 2022 MAR-APR	031722-041622	05/06/22	36.05	
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	MARKER PAINT FOR MISS-DIGS	SI04497032.001	05/05/22	160.77	
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1	MARKER PAINT AND FLAGS	0272211-1	05/11/22	91.80	
501-591.000-938.000	MAINTENANCE - SYSTEM	PEERLESS-MIDWEST, INC.	ANNUAL WELL AND PUMP MAINTENANCE TE	66410	05/15/22	960.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						1,720.81	
Total For Fund 501 W & S MAINTENANCE & OPERATION						11,286.68	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICES FOR	220512	05/15/22	281.60	
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	ENGRAVED SIGNS	45017	05/27/22	128.00	
701-000.000-250.091	BUCHANAN TREE FRIENDS	ELM VALLEY EVERGREENS	PLANT AND DELIVER TREES	31021	04/10/22	805.00	
701-000.000-250.091	BUCHANAN TREE FRIENDS	RICHARD MARTIN	TRESS FOR HIGHSCHOOL & DPW LUNCH	31522	05/15/22	264.08	
701-000.000-250.091	BUCHANAN TREE FRIENDS	SISTER HILL NURSERY	TREES	631	04/15/22	1,980.00	
Total For Dept 000.000						3,458.68	

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Fund 701 TRUST AND AGENCY							
			Total For Fund 701 TRUST AND AGENCY			3,458.68	

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Fund Totals:							
			Fund 101 GENERAL			40,465.55	
			Fund 103 CAPITAL PROJECTS			100.00	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			408.00	
			Fund 202 MAJOR STREETS			132.35	
			Fund 203 LOCAL STREETS			129.79	
			Fund 501 W & S MAINTENANCE & OPERATIO			11,286.68	
			Fund 701 TRUST AND AGENCY			3,458.68	
Total For All Funds:						<hr/>	55,981.05