

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
053122 24056	AALFS PETROLEUM INC. MAY 2022 FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 501-591.000-751.000	05/31/2022 CBAHAM	06/15/2022	2,751.03 1,197.37 1,204.73 348.93	2,751.03	Open	Y 06/06/2022
54629 24018	ALEXANDER CHEMICAL CORP. CONTAINER STORAGE FEE 501-591.000-743.000	05/27/2022 CBAHAM	06/27/2022	31.00 31.00	31.00	Open	Y 06/06/2022
318867 24052	APEX SOFTWARE ANNUAL RENEWAL - 2022 101-209.000-818.000	05/27/2022 CBAHAM	06/27/2022	235.00 235.00	235.00	Open	Y 06/06/2022
053122 23994	ASHLEY HANSON FARMERS MARKET MAY 2022 101-101.000-885.000	05/31/2022 CBAHAM	06/13/2022	680.00 680.00	680.00	Open	Y 06/05/2022
1 24092	ASHLEY HANSON FUN AT BUCHANAN PARKS - ADULT 701-000.000-250.072	06/10/2022 CBAHAM	06/13/2022	1,160.00 1,160.00	1,160.00	Open	Y 06/09/2022
MAY 2022 23973	AT&T BILLING CYCLE FOR MAY 2022 501-590.000-853.000 501-591.000-853.000	05/16/2022 CBAHAM	06/06/2022	67.56 0.02 67.54	67.56	Open	Y 06/05/2022
IN06229 24034	AUSRA KUBOTA, INC. MOWER DECK SPINDLE 501-590.000-933.000	06/03/2022 CBAHAM	07/03/2022	442.44 442.44	442.44	Open	Y 06/06/2022
PO7699 24042	BELL EQUIPMENT COMPANY SPROCKET AND DRIVE 101-441.000-933.000	05/20/2022 CBAHAM	06/20/2022	45.55 45.55	45.55	Open	Y 06/06/2022
12102 23980	BERRIEN COUNTY TREASURER COMPUTERIZED TAX SERVICES FOR 2022	05/16/2022 CBAHAM	06/16/2022	3,079.00	3,079.00	Open	Y 06/05/2022

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	GL Distribution						
	101-253.000-818.000	CONTRACTUAL-	TAX SERVICES	3,079.00			
4430000699							
23977	BEST ONE FLEET SERVICE	05/31/2022	06/10/2022	802.49	802.49	Open	Y
	TIRES FOR JOHN DEERE GATOR	CBAHAM					06/05/2022
	101-441.000-933.000	MAINTENANCE -	EQUIPMENT	802.49			
1609885							
23979	BIG C LUMBER	05/11/2022	06/11/2022	307.00	307.00	Open	Y
	1 PALLET OF CONCRETE - 80 LB BAGS	CBAHAM					06/05/2022
	101-276.000-756.000	MISCELLANEOUS	SUPPLIES	307.00			
060322							
23975	BOBBY E BLAYLOCK	06/03/2022	06/13/2022	719.30	719.30	Open	Y
	REIMBURSEMENT FOR PURCHASE OF NEW	CBAHAM					06/05/2022
	101-336.000-831.000	MEMBERSHIP AND DUES		719.30			
052522							
23978	BUCHANAN DISTRICT LIBRARY	05/25/2022	06/30/2022	1,371.50	1,371.50	Open	Y
	PICNIC TABLES AND CHAIRS - STOP,	CBAHAM					06/05/2022
	101-101.000-885.000	PUBLIC RELATIONS		1,371.50			
BALANCE FY 2022							
23974	BUCHANAN TOWNSHIP	05/31/2022	05/31/2022	8,486.74	8,486.74	Open	Y
	BUCHANAN TOWNSHIP QUARTERLY	CBAHAM					06/05/2022
	501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT		8,486.74			
997950							
23981	C & C DISTRIBUTORS INC	06/02/2022	06/15/2022	204.66	204.66	Open	Y
	6 SETS OF MOWER BLADES	CBAHAM					06/05/2022
	101-276.000-933.000	MAINTENANCE -	EQUIPMENT	204.66			
4120254786							
23983	CINTAS CORP.	05/24/2022	05/24/2022	71.37	71.37	Open	Y
	BLUE MAT REPLACEMENTS	CBAHAM					06/05/2022
	101-265.000-818.000	CONTRACTUAL		71.37			
4120825604							
24046	CINTAS CORP.	05/31/2022	06/15/2022	136.55	136.55	Open	Y
	RAGS AND RUGS	CBAHAM					06/06/2022
	101-441.000-932.000	MAINTENANCE-GROUNDS		136.55			
00222							
24021	CITY OF BRIDGMAN	05/13/2022	06/12/2022	672.00	672.00	Open	Y
	BACTERIOLOGICAL SAMPLE ANALYSIS	CBAHAM					06/06/2022
	501-591.000-818.000	CONTRACTUAL		672.00			

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051622-061522 23984	COMCAST BUSINESS INTERNET SERVICES FOR WASTEWATER 501-590.000-853.000	05/12/2022 CBAHAM	06/02/2022	227.49	227.49	Open	Y 06/05/2022
	TELEPHONE, INTERNET, CABLE			227.49			
060122-063022 24053	COMCAST BUSINESS JUNE 2022 MONTHLY BILLING CYCLE - 101-301.000-853.000	05/27/2022 CBAHAM	06/17/2022	474.36	474.36	Open	Y 06/06/2022
	TELEPHONE, INTERNET, CABLE			474.36			
051622-061522-2 24081	COMCAST BUSINESS INTERNET/CABLE SERVICE FOR 720 E 101-441.000-853.000	05/24/2022 CBAHAM	06/14/2022	402.87	402.87	Open	Y 06/07/2022
	TELEPHONE, INTERNET, CABLE			402.87			
060622 24033	CRYSTAL WAGGONER CITY HALL RENTAL DEPOSIT - 50% 101-000.000-674.000	06/06/2022 CBAHAM	06/13/2022	80.00	80.00	Open	Y 06/06/2022
	BUCHANAN REDBUD CITY CENTER			80.00			
1918-R-0001 23985	CUSTOM COMPUTER COMPANY LLC REOCCURRING INVOICE- PHONE PLAN CH, 101-265.000-818.000 101-301.000-818.000	06/01/2022 CBAHAM	07/01/2022	3,929.60	3,929.60	Open	Y 06/05/2022
	CONTRACTUAL			3,637.60			
	CONTRACTUAL			292.00			
1976 24066	CUSTOM COMPUTER COMPANY LLC DOOR ENTRY, STRIKER, SPEAKER 101-101.000-861.000	06/07/2022 CBAHAM	06/07/2022	2,642.96	2,642.96	Open	Y 06/07/2022
	REDBUD CITY CENTER PROJECT			2,642.96			
052322 24024	DAVE SPURLOCK WORKED HS SPRING DANCE FOR 4 HOURS 701-000.000-150.000	05/23/2022 CBAHAM	06/13/2022	48.00	48.00	Open	Y 06/06/2022
	POLICE RESERVES			48.00			
052722 24074	DAVE SPURLOCK WORKED GRADUATION FOR 3 HOURS 701-000.000-150.000	05/27/2022 CBAHAM	06/13/2022	36.00	36.00	Open	Y 06/07/2022
	POLICE RESERVES			36.00			
132297 & 134008 24082	DAVEY RESOURCE GROUP BUCHANAN TREE FRIENDS - TREE 701-000.000-250.091 107-450.000-980.000	03/08/2022 CBAHAM	05/08/2022	12,750.00	12,750.00	Open	Y 06/08/2022
	BUCHANAN TREE FRIENDS			500.00			
	SPECIAL PROJECTS			12,250.00			

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02051648166 24065	DELUXE AP CHECKS - BOOKKEEPERS OFFICE - 6 101-253.000-728.000	06/02/2022 CBAHAM OFFICE SUPPLIES	06/17/2022	968.81 968.81	968.81	Open	Y 06/07/2022
1039 23986	DR LAB SERVICES ANNUAL LAB EQUIPMENT CALIBRATIONS 501-590.000-818.000	05/25/2022 CBAHAM CONTRACTUAL	06/25/2022	1,183.00 1,183.00	1,183.00	Open	Y 06/05/2022
228620 23987	DR. SHRINK SHRINK WRAP FOR 2022 TOTHT EVENT 101-101.000-885.000	06/03/2022 CBAHAM PUBLIC RELATIONS	06/30/2022	2,788.97 2,788.97	2,788.97	Open	Y 06/05/2022
S104529878.001 24022	ETNA SUPPLY CO. WATER METER READ COMPUTER SYSTEM 501-591.000-970.001	06/03/2022 CBAHAM CAPITAL OUTLAY	06/25/2022	32,500.00 32,500.00	32,500.00	Open	Y 06/06/2022
S10456156.001 24036	ETNA SUPPLY CO. POLYMER FEED LINE PARTS 501-590.000-933.000	05/18/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/18/2022	8.45 8.45	8.45	Open	Y 06/06/2022
190739A 23988	EVIDENT INC. RED EVIDENCE SECURITY TAPE X4 & 101-301.000-826.000	05/10/2022 CBAHAM LEGAL FEES	06/10/2022	104.81 104.81	104.81	Open	Y 06/05/2022
1019 24079	EXEMPLAR IT SOLUTIONS HIGH CAPACITY SURVEILLANCE DRIVE 101-265.000-818.000	05/17/2022 CBAHAM CONTRACTUAL	06/16/2022	2,725.00 2,725.00	2,725.00	Open	Y 06/07/2022
0276261 24019	FERGUSON WATERWORKS #1934 WATER MAIN VALVE 501-591.000-937.000	05/10/2022 CBAHAM METERS - HYDRANTS - FITTINGS	06/10/2022	959.00 959.00	959.00	Open	Y 06/06/2022
0275161-1 24020	FERGUSON WATERWORKS #1934 WATERMAIN PIPE FITTINGS 501-591.000-937.000	05/18/2022 CBAHAM METERS - HYDRANTS - FITTINGS	06/18/2022	896.40 896.40	896.40	Open	Y 06/06/2022

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129151 23990	FOX FIRE SAFETY SALES & SERVICE EXTINGUISHER INSPECTION AT CITY 101-265.000-931.000 MAINTENANCE-BUILDINGS	05/25/2022 CBAHAM	06/09/2022	149.45 149.45	149.45	Open	Y 06/05/2022
1 24093	FRATERNAL ORDER OF THE MOOSE LEASE PAYMENT - SHORT TERM RENTAL OF CBAHAM 101-101.000-885.000 PUBLIC RELATIONS	06/10/2022	06/13/2022	1,500.00 1,500.00	1,500.00	Open	Y 06/09/2022
18772 24071	GENE WESNER AUTOMOTIVE REPAIR/REPLACE OIL CHANGE ON 46-7 & CBAHAM 101-301.000-939.000 MAINTENANCE - VEHICLE	06/07/2022	06/15/2022	67.89 67.89	67.89	Open	Y 06/07/2022
18801 24070	GENE WESNER AUTOMOTIVE, INC. REPAIR/REPLACE DAMAGE TO 46-7 101-301.000-939.000 MAINTENANCE - VEHICLE 101-301.000-934.000 MAINT. - OFFICE EQUIPMENT 101-301.000-931.000 MAINTENANCE-BUILDINGS	06/07/2022 CBAHAM	06/15/2022	2,403.67 403.67 1,000.00 1,000.00	2,403.67	Open	Y 06/07/2022
9327995313 24038	GRAINGER PARTS LAB PAPER TOWELS 501-590.000-757.000 LAB SUPPLIES	05/27/2022 CBAHAM	06/27/2022	73.72 73.72	73.72	Open	Y 06/06/2022
931 23992	GREEN CONSTRUCTION AND ENGINEERING DEPOSIT FOR RETAINING WALL REPAIR 101-441.000-932.000 MAINTENANCE-GROUNDS	05/25/2022 CBAHAM	06/05/2022	2,225.00 2,225.00	2,225.00	Open	Y 06/05/2022
051922 23993	GUY EDWARD LEWIS MILEAGE REIMBURSEMENT FOR TRAVEL 101-371.001-864.000 CONFERENCES AND WORKSHOP	05/19/2022 CBAHAM	06/13/2022	256.82 256.82	256.82	Open	Y 06/05/2022
2786133 23976	HULL LIFT TRUCK BOBCAT MOWER ZT 3500 ZEROPTURN 101-276.000-970.001 CAPITAL OUTLAY	05/31/2022 CBAHAM	07/09/2022	7,914.56 7,914.56	7,914.56	Open	Y 06/05/2022
042922-053122 24054	INDIANA MICHIGAN POWER COMPANY MONTHLY BILLING CYCLE FOR MAY 2022 501-591.000-921.000 UTILITIES	06/01/2022 CBAHAM	07/05/2022	3,446.41 692.00	3,446.41	Open	Y 06/06/2022

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	GL Distribution						
	501-590.000-921.000	UTILITIES		160.85			
	101-265.000-921.000	UTILITIES		2,373.35			
	101-265.000-921.000	UTILITIES		110.35			
	101-441.000-921.000	UTILITIES		91.64			
	101-269.000-921.000	UTILITIES		18.22			
CP161							
24080	INTERNAL REVENUE SERVICE	05/23/2022	06/01/2022	373.28	373.28	Open	Y
	38-6004527 - MARCH 31 2022 - FORM	CBAHAM					06/07/2022
	101-101.000-715.000	FRINGE BENEFITS		16.96			
	101-172.000-715.000	FRINGE BENEFITS		16.96			
	101-191.000-715.000	FRINGE BENEFITS		16.96			
	101-215.000-715.000	FRINGE BENEFITS		16.96			
	101-253.000-715.000	FRINGE BENEFITS		16.96			
	101-301.000-715.000	FRINGE BENEFITS		16.96			
	101-441.000-715.000	FRINGE BENEFITS		16.96			
	202-463.000-715.000	FRINGE BENEFITS		16.96			
	202-468.000-715.000	FRINGE BENEFITS		16.96			
	202-469.000-715.000	FRINGE BENEFITS		16.96			
	202-474.000-715.000	FRINGE BENEFITS		16.96			
	202-478.000-715.000	FRINGE BENEFITS		16.96			
	202-482.000-715.000	FRINGE BENEFITS		16.96			
	203-463.000-715.000	FRINGE BENEFITS		16.96			
	203-468.000-715.000	FRINGE BENEFITS		16.96			
	203-469.000-715.000	FRINGE BENEFITS		16.96			
	203-474.000-715.000	FRINGE BENEFITS		16.96			
	203-478.000-715.000	FRINGE BENEFITS		16.96			
	203-482.000-715.000	FRINGE BENEFITS		16.96			
	501-590.000-715.000	FRINGE BENEFITS		16.96			
	501-591.000-715.000	FRINGE BENEFITS		16.96			
	101-276.000-715.000	FRINGE BENEFITS		17.12			
052722							
23991	JERRY FLENAR	05/27/2022	06/13/2022	70.48	70.48	Open	Y
	JERRY BOUGHT DPW LUNCH	CBAHAM					06/05/2022
	103-000.000-970.031	TRAIL GRANT EXPENDITURES		70.48			
45257							
23995	JERRY FLENOR	05/23/2022	06/13/2022	61.42	61.42	Open	Y
	MCCOY CREEK TRAIL ENGRAVED PLATE	CBAHAM					06/05/2022
	103-000.000-970.031	TRAIL GRANT EXPENDITURES		61.42			

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311106 23996	KCI JUNE 2022 WATER BILLS 501-590.000-730.000 501-591.000-730.000	05/31/2022 CBAHAM	05/31/2022	1,209.46	1,209.46	Open	Y 06/05/2022
	POSTAGE			604.73			
	POSTAGE			604.73			
MAY 2022 23982	KELLY L CLARK CLEANING SERVICES FOR MAY 2022 - 101-265.000-818.000	04/24/2022 CBAHAM	06/01/2022	825.00	825.00	Open	Y 06/05/2022
	CONTRACTUAL			825.00			
IN184525 23998	KIESLER'S POLICE SUPPLY, INC. 2 CASES 40 CAL AMMO FOR FIRE ARMS 101-301.000-915.000	02/23/2022 CBAHAM	03/25/2022	535.06	535.06	Open	Y 06/05/2022
	TARGET RANGE & SUPPLIES			535.06			
202205-0188 24035	KLINK TRUCKING, INC. SLUDGE DISPOSAL TRUCKING FEES 501-590.000-936.000	05/14/2022 CBAHAM	06/14/2022	718.75	718.75	Open	Y 06/06/2022
	SLUDGE REMOVAL			718.75			
060622 23989	LANNY FISHER RENTAL DEPOSIT REFUND - 50% DUE TO 101-000.000-674.000	06/06/2022 CBAHAM	06/30/2022	80.00	80.00	Open	Y 06/05/2022
	BUCHANAN REDBUD CITY CENTER			80.00			
01153 - 01880 24057	LOWE'S PAINT FOR BARRICADES/ SANDING DISK 202-463.000-782.000	05/23/2022 CBAHAM	06/23/2022	342.82	342.82	Open	Y 06/06/2022
	ROAD MAIN. MATERIAL & SUPPLIES			342.82			
01656 - 02281 24058	LOWE'S LUMBER TO FIX/REPAIR STREET 202-463.000-782.000 103-000.000-970.031	05/17/2022 CBAHAM	06/17/2022	438.32	438.32	Open	Y 06/06/2022
	ROAD MAIN. MATERIAL & SUPPLIES			112.56			
	TRAIL GRANT EXPENDITURES			325.76			
02948 24059	LOWE'S WOOD TRIM FOR OFFICE WINDOWS, 101-276.000-931.000	05/03/2022 CBAHAM	06/03/2022	565.04	565.04	Open	Y 06/06/2022
	MAINTENANCE-BUILDINGS			565.04			
01820 24060	LOWE'S LUMBER TO FIX EAIL ON TRAIL DECK 103-000.000-970.031	05/09/2022 CBAHAM	06/09/2022	121.43	121.43	Open	Y 06/06/2022
	TRAIL GRANT EXPENDITURES			121.43			

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01189 24061	LOWE'S LUMBER TO REBUILD STREET 202-463.000-782.000	05/11/2022 CBAHAM	06/11/2022	281.40 281.40	281.40	Open	Y 06/06/2022
71741 23999	M.A.A.C PROPERTY SERVICES FERTILIZATION, FUEL SURCHARGE FOR 101-276.000-932.000	05/25/2022 CBAHAM	06/25/2022	80.58 80.58	80.58	Open	Y 06/05/2022
052722 24076	MARSHAL HAYES WORKED HS GRADUATION FOR 2 HOURS 701-000.000-150.000	05/27/2022 CBAHAM	06/13/2022	24.00 24.00	24.00	Open	Y 06/07/2022
JUNE 2022 24005	MICHIANA RECYCLING & DISPOSAL JUNE 2022 MONTHLY TRASH SERVICES 101-265.000-921.000 101-441.000-921.000 101-265.000-921.000 501-590.000-921.000 101-276.000-921.000	06/01/2022 CBAHAM	06/10/2022	618.00 105.00 272.00 105.00 68.00 68.00	618.00	Open	Y 06/06/2022
300007994 24069	MICHIGAN ASSOCIATION OF MEMBERSHIPS FOR BOTH GANUS AND 101-301.000-960.000	06/07/2022 CBAHAM	06/15/2022	215.00 215.00	215.00	Open	Y 06/07/2022
062222 24000	MICHIGAN ASSOCIATION OF MAYORS MEMBERHSIP DUES FOR 2022 101-101.000-831.000	06/02/2022 CBAHAM	06/13/2022	85.00 85.00	85.00	Open	Y 06/05/2022
32222332 24002	MID-STATES BOLT & SCREW CO. BOLTS FOR BENCHES INSTALLED ON 101-441.000-756.000 103-000.000-970.031	05/31/2022 CBAHAM	06/17/2022	168.48 2.77 165.71	168.48	Open	Y 06/05/2022
32226877 24045	MID-STATES BOLT & SCREW CO. BOLTS FOR SWEEPER 101-441.000-933.000	05/25/2022 CBAHAM	06/25/2022	23.93 23.93	23.93	Open	Y 06/06/2022



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000214365 24003	MILLER WELDING SUPPLY CUTOFF WHEELS AND GRINDING 101-441.000-933.000	05/31/2022 CBAHAM	06/24/2022	153.75 153.75	153.75	Open	Y 06/05/2022
06/05/2022 24001	MILLER, CRAIG UB REFUND FOR ACCOUNT: 6216 OVER PD 501-000.000-202.000	06/05/2022 CBAHAM	06/13/2022	61.71 61.71	61.71	Open	Y 06/05/2022
060422 24006	NILES DAILY STAR SUBSCRIPTION RENEWAL THROUGH JUNE 101-101.000-962.000	06/01/2022 CBAHAM	06/04/2022	78.00 78.00	78.00	Open	Y 06/06/2022
470805 24007	NORTH CENTRAL LABORATORIES LAB SIPPLIES 501-590.000-757.000	05/17/2022 CBAHAM	06/17/2022	1,658.28 1,658.28	1,658.28	Open	Y 06/06/2022
471019 24039	NORTH CENTRAL LABORATORIES FC AGAR 501-590.000-757.000	05/23/2022 CBAHAM	06/23/2022	89.23 89.23	89.23	Open	Y 06/06/2022
13924 24008	NORTH SHORE ANALYTICAL MERCURY ANALYSIS 501-590.000-818.000	05/19/2022 CBAHAM	06/19/2022	175.00 175.00	175.00	Open	Y 06/06/2022
239945895001 24009	OFFICE DEPOT 2 BOXES OF RED FOLDERS FOR RAD 101-301.000-886.000	04/28/2022 CBAHAM	05/29/2022	77.78 77.78	77.78	Open	Y 06/06/2022
239946805001 24010	OFFICE DEPOT 2 CASES COPY PAPER, PENS AND 101-301.000-728.000	04/28/2022 CBAHAM	05/29/2022	66.65 66.65	66.65	Open	Y 06/06/2022
238861494001 24049	OFFICE DEPOT 48 RED FOLDERS FOR RAD 101-301.000-886.000	05/02/2022 CBAHAM	06/05/2022	55.11 55.11	55.11	Open	Y 06/06/2022

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224025138001 24050	OFFICE DEPOT 2 PACKS RESPIRATOR MASKS 101-301.000-728.000	02/01/2022 CBAHAM OFFICE SUPPLIES	03/01/2022	59.98 59.98	59.98	Open	Y 06/06/2022
224020959001 24051	OFFICE DEPOT 1 BOX TRASH BAGS, 1 BOX SURGICAL 101-301.000-728.000	02/01/2022 CBAHAM OFFICE SUPPLIES	03/01/2022	29.52 29.52	29.52	Open	Y 06/06/2022
246604983001 24072	OFFICE DEPOT 1 CASE [PAPER TOWELS AND 24 MEMO 101-301.000-728.000	05/24/2022 CBAHAM OFFICE SUPPLIES	06/26/2022	51.76 51.76	51.76	Open	Y 06/07/2022
128846 24078	OSCAR PRINTING QTY 250 NOTICE OF VIOLATION FOR PD 101-301.000-756.000	06/06/2022 CBAHAM MISCELLANEOUS SUPPLIES	06/06/2022	280.62 280.62	280.62	Open	Y 06/07/2022
64899 24011	PARRETT COMPANY CONTRACT PAYMENT FOR MAY 2022 101-265.000-818.000	05/26/2022 CBAHAM CONTRACTUAL	05/26/2022	592.87 592.87	592.87	Open	Y 06/06/2022
052422 24012	PAYNES EXCAVATING, LLC 6 YARDS NATURAL - TRAIL 103-000.000-970.031	05/24/2022 CBAHAM TRAIL GRANT EXPENDITURES	06/24/2022	180.00 180.00	180.00	Open	Y 06/06/2022
2142763 24014	PLANTE & MORAN APRIL 2022 GOVERNMENTAL ASSISTANCE 101-253.000-818.000	04/29/2022 CBAHAM CONTRACTUAL	05/29/2022	21,825.00 21,825.00	21,825.00	Open	Y 06/06/2022
204722 24013	PLATEMATE PLACEMATES - 4TH OF JULY - 107-435.000-756.000	05/20/2022 CBAHAM MISCELLANEOUS SUPPLIES	06/20/2022	179.50 179.50	179.50	Open	Y 06/06/2022
060622 23997	REBECCA KALLENBACH CITY HALL DEPOSIT REFUND - 50% DUE 101-000.000-674.000	06/06/2022 CBAHAM BUCHANAN REDBUD CITY CENTER	06/13/2022	80.00 80.00	80.00	Open	Y 06/05/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAY 2022							
24062	REDBUD HARDWARE PURCHASES MADE IN MAY 2022 FROM	05/11/2022 CBAHAM	06/11/2022	1,889.39	1,889.39	Open	Y 06/07/2022
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		387.66			
	101-336.000-756.000	MISCELLANEOUS SUPPLIES		3.49			
	101-301.000-915.000	TARGET RANGE & SUPPLIES		23.28			
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		107.60			
	101-276.000-931.000	MAINTENANCE-BUILDINGS		248.57			
	501-590.000-938.000	MAINTENANCE - SYSTEM		41.45			
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		220.97			
	501-591.000-756.000	MISCELLANEOUS SUPPLIES		109.46			
	101-271.435-756.014	MISCELLANEOUS		24.75			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		126.35			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		242.48			
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		33.46			
	101-441.000-932.000	MAINTENANCE-GROUNDS		223.72			
	103-000.000-970.031	TRAIL GRANT EXPENDITURES		96.15			
3300350							
24041	RIETH-RILEY CONSTRUCTION CO. ASPHALT FOR TERRE COUPE	05/26/2022 CBAHAM	06/26/2022	3,077.62	3,077.62	Open	Y 06/06/2022
	203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		3,077.62			
150556257							
24015	ROSE PEST SOLUTIONS MAY 2022 PEST CONTROL SERVICES -	05/11/2022 CBAHAM	06/08/2022	50.00	50.00	Open	Y 06/06/2022
	101-265.000-818.000	CONTRACTUAL		50.00			
150556574							
24016	ROSE PEST SOLUTIONS PEST CONTROL PD - MAY 2022	05/11/2022 CBAHAM	05/26/2022	73.00	73.00	Open	Y 06/06/2022
	101-301.000-818.000	CONTRACTUAL		73.00			
IN94499							
24055	SAFETY SERVICES INC. \$901.42 WAS ALREDY APPLIED TO	03/18/2022 CBAHAM	04/17/2022	43.01	43.01	Open	Y 06/06/2022
	501-590.000-962.000	MISCELLANEOUS		43.01			
3202							
24067	SIMPLE UPDATES.COM ENTRY LEVEL WEBSITE HOSTING -	06/01/2022 CBAHAM	06/30/2022	60.00	60.00	Open	Y 06/07/2022
	101-265.000-818.000	CONTRACTUAL		60.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
27963 24073	SMR COMMUNICATIONS INC. MIC FOR PORTABLE RAIDIO - PD 101-301.000-851.000 RADIO MAINTENANCE	06/06/2022 CBAHAM	07/06/2022	153.00 153.00	153.00	Open	Y 06/07/2022
3282 24048	SOUTHWESTERN MICHIGAN TOURIST MEMBERSHIP DUES FOR JUNE 2022 101-172.000-831.000 MEMBERSHIP AND DUES	06/02/2022 CBAHAM	06/15/2022	110.00 110.00	110.00	Open	Y 06/06/2022
052422 24043	SPECTRUM HEALTH LAKELAND DOT PHYSICAL FOR MR. BAKER 101-441.000-961.000 MEDICAL EXAMS	05/24/2022 CBAHAM	06/24/2022	226.00 226.00	226.00	Open	Y 06/06/2022
33292 24044	STATE BARRICADING INC REFLECTIVE TAPE FOR ROAD CLOSED 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	05/25/2022 CBAHAM	06/25/2022	1,604.40 1,604.40	1,604.40	Open	Y 06/06/2022
591-11011699 24004	STATE OF MICH.-DEPT OF TRANSP. BUS OPERATING RECONCILIATION 588-000.000-700.007 AUDIT EXPENSES	05/25/2022 CBAHAM	06/25/2022	359.00 359.00	359.00	Open	Y 06/05/2022
052722 24077	SWEET C. ROBINSON WORKED HS GRADUATION FOR 3 HOURS 701-000.000-150.000 POLICE RESERVES	05/27/2022 CBAHAM	06/13/2022	36.00 36.00	36.00	Open	Y 06/07/2022
15768 24017	SWMI REGIONAL CHAMBER 2022 JANUARY - DECEMBER DUES 101-276.000-831.000 MEMBERSHIP AND DUES	05/20/2022 CBAHAM	06/20/2022	5,000.00 5,000.00	5,000.00	Open	Y 06/06/2022
060122 24064	TALA REAL ESTATE 708 S. RED BUD TRL - EARNEST MONEY 101-101.000-970.001 CAPITAL OUTLAY	06/01/2022 CBAHAM	06/15/2022	2,500.00 2,500.00	2,500.00	Open	Y 06/07/2022
052322 24023	TINA SPURLOCK WORKED HS SPRING DANCE FOR 4 HRS 701-000.000-150.000 POLICE RESERVES	05/23/2022 CBAHAM	06/13/2022	48.00 48.00	48.00	Open	Y 06/06/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
52722 24075	TINA SPURLOCK WORKED HS GRADUATION FOR 3 HOURS 701-000.000-150.000	05/27/2022 CBAHAM	06/13/2022	36.00 36.00	36.00	Open	Y 06/07/2022
639599 24040	TRACTOR SUPPLY COMPANY CHAIN AND CHAIN LINKS FOR SWEEPER 101-441.000-933.000	06/06/2022 CBAHAM	06/15/2022	47.47 47.47	47.47	Open	Y 06/06/2022
32343 24025	TWIN CITY AWARDS & TROPHIES PLAQUE FOR CITY TREASURER DEB 101-253.000-728.000	05/23/2022 CBAHAM	06/13/2022	15.00 15.00	15.00	Open	Y 06/06/2022
990723 24026	USA BLUE BOOK FLUORIDE REAGENT 501-591.000-743.000	05/25/2022 CBAHAM	06/25/2022	325.63 325.63	325.63	Open	Y 06/06/2022
992423 24037	USA BLUE BOOK SAMPLER THERMOMETERS 501-590.000-757.000	05/26/2022 CBAHAM	06/26/2022	153.87 153.87	153.87	Open	Y 06/06/2022
9906157810 24028	VERIZON WIRELESS MAY 2022 AIR CARDS X4 FOR PATROL 101-301.000-818.000	05/10/2022 CBAHAM	06/02/2022	160.10 160.10	160.10	Open	Y 06/06/2022
VA8235 24027	VIRTUAL ACADEMY VA TRAINING ACCESS FOR 6/22/22 TO 101-301.000-826.000	05/24/2022 CBAHAM	06/24/2022	450.00 450.00	450.00	Open	Y 06/06/2022
2666451 24068	VITAL RECORDS CONTROL MONTHLY SERVICE CHARGE - JUNE 2022 101-265.000-931.000	05/31/2022 CBAHAM	06/15/2022	75.00 75.00	75.00	Open	Y 06/07/2022
9956 24029	WELDY SALES AND SERVICE MAITENANCA AND SERVICE ON CONCRETE 501-591.000-933.000	06/02/2022 CBAHAM	07/02/2022	574.44 574.44	574.44	Open	Y 06/06/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9908 24030	WELDY SALES AND SERVICE REHAB SERVICE ON TWO OLDER WEED 101-276.000-933.000	05/31/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/30/2022	295.99 295.99	295.99	Open	Y 06/06/2022
9936 24031	WELDY SALES AND SERVICE WEED EATER STRING 101-276.000-933.000	06/01/2022 CBAHAM MAINTENANCE - EQUIPMENT	07/01/2022	59.99 59.99	59.99	Open	Y 06/06/2022
9800 24032	WELDY SALES AND SERVICE TWO CYCLE OIL AND LINE TRIMMER 501-590.000-933.000	05/24/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/24/2022	19.48 19.48	19.48	Open	Y 06/06/2022
4794 24047	WEST MICHIGAN CRIMINAL JUSTICE SPRING 2022 PA 9302 35% FUNDS FROM 701-000.000-250.008	06/06/2022 CBAHAM POLICE 302 TRAINING FUNDS	07/06/2022	158.82 158.82	158.82	Open	Y 06/06/2022
81267966 24063	WEX BANK MAY 2022 FUEL PURCHASES 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000 501-590.000-751.000	05/31/2022 CBAHAM GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL	06/22/2022	5,205.82 1,482.07 2,375.09 1,232.28 116.38	5,205.82	Open	Y 06/07/2022
# of Invoices:	112	# Due: 112	Totals:	157,365.67	157,365.67		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				157,365.67	157,365.67		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL			83,485.00	83,485.00		
	103 - CAPITAL PROJECTS			1,020.95	1,020.95		
	107 - DOWNTOWN DEVELOPMENT FUND			12,429.50	12,429.50		
	202 - MAJOR STREETS			2,476.40	2,476.40		
	203 - LOCAL STREETS			3,179.38	3,179.38		
	501 - W & S MAINTENANCE & OPERATIC			52,368.62	52,368.62		
	588 - DIAL-A-RIDE			359.00	359.00		
	701 - TRUST AND AGENCY			2,046.82	2,046.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			12,215.22	12,215.22		
	101.000 - CITY COMMISSION			12,051.05	12,051.05		
	172.000 - CITY MANAGER			126.96	126.96		
	191.000 - ELECTIONS			16.96	16.96		
	209.000 - ASSESSOR			235.00	235.00		
	215.000 - CITY CLERK			16.96	16.96		
	253.000 - TREASURER			25,904.77	25,904.77		
	265.000 - BUILDING AND GROUNDS			10,879.99	10,879.99		
	269.000 - RENTAL PROPERTY			18.22	18.22		
	271.435 - FARMERS' MARKET			24.75	24.75		
	276.000 - CEMETERY			16,101.39	16,101.39		
	301.000 - POLICE			8,269.99	8,269.99		
	336.000 - FIRE DEPARTMENT			722.79	722.79		
	371.001 - BUILDING INSPECTOR			256.82	256.82		
	435.000 - FARMERS' MARKET			179.50	179.50		
	441.000 - DEPARTMENT OF PUBLIC WOR			8,619.35	8,619.35		
	450.000 - DOWNTOWN ENHANCEMENT/PLA			12,250.00	12,250.00		
	463.000 - ROUTINE STREET MAINTENAN			5,486.18	5,486.18		
	468.000 - TREE & SHRUB MAINTENANCE			33.92	33.92		
	469.000 - DRAINAGE			33.92	33.92		
	474.000 - TRAFFIC SERVICES - MAINT			33.92	33.92		
	478.000 - WINTER MAINTENANCE			33.92	33.92		
	482.000 - ADMIN. & RECORD KEEPING			33.92	33.92		
	590.000 - SEWER MAINTENANCE & OPER			6,022.08	6,022.08		
	591.000 - WATER MAINTENANCE & OPER			37,798.09	37,798.09		