

JOURNALIZED
 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 CENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	33.91	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	LISA MILLER	CITY CENTER RENTAL DEPOSIT	04/18/22	04/30/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MIRANDA MCCORMICK	REFUND RENTAL DEPOSIT FOR THE CITY	04/3/22	04/30/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	PATSY BRCKA	CITY CENTER RENTAL DEPOSIT REFUND	04/18/22	04/30/22	50.00	
Total For Dept 000.000						183.91	
Dept 101.000 CITY COMMISSION							
101-101.000-730.000	POSTAGE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	8.95	
101-101.000-818.000	CONTRACTUAL - CITY COMMISS	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	221.10	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	LEGAL FEES FOR MARCH 2022	527686	04/30/22	15,824.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	HONOR CREDIT UNION	MARCH 2022 CHARGES - BAHAM 4294	030122-033022-5	04/28/22	79.98	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	MICHIGAN GATEWAY COMM	SUMMER CONCERT SERIES	041222	04/30/22	10,000.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	32.19	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	79.50	
101-101.000-962.000	MISCELLANEOUS - EMAIL SPAN	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	50.45	
Total For Dept 101.000 CITY COMMISSION						26,296.17	
Dept 172.000 CITY MANAGER							
101-172.000-730.000	POSTAGE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	174.00	
101-172.000-818.000	CONTRACTUAL - RICH CELL PH	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	155.04	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - MURPHY	030122-033022-8	04/28/22	15.89	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	583.05	
Total For Dept 172.000 CITY MANAGER						943.87	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	1,442.00	
Total For Dept 191.000 ELECTIONS						1,442.00	
Dept 209.000 ASSESSOR							
101-209.000-818.000	CONTRACTUAL	BS&A SOFTWARE	ASSESSOR ANNUAL SUPPORT	139869	05/31/22	1,161.00	
Total For Dept 209.000 ASSESSOR						1,161.00	
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MARCH 2022 CHARGES - REGAL 6262	030122-033022-4	04/28/22	508.08	
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	78.21	
101-215.000-818.000	CONTRACTUAL - KALLA CELL P	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	90.82	
101-215.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	MARCH 2022 CHARGES - LANGSTON 4666	030122-033022-6	04/28/22	927.50	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MARCH 2022 CHARGES - LANGSTON 4666	030122-033022-6	04/28/22	315.15	
Total For Dept 215.000 CITY CLERK						1,919.76	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MARCH 2022 CHARGES - BAHAM 4294	030122-033022-5	04/28/22	26.50	
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	288.88	
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	14.87	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	MARCH 2022 CHARGES - BAHAM 4294	030122-033022-5	04/28/22	8.95	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	MARCH 2022 BILL - GOVERNMENTAL ASSI	2121613	04/30/22	6,972.75	
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	114.56	
Total For Dept 253.000 TREASURER						7,426.51	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MARCH 2022 CHARGES - BAHAM 4294	030122-033022-5	04/28/22	114.75	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	297.93	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RING CENTRAL SERVICE FEE - NEW PHON	1896 - R- 0001	05/12/22	389.99	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RING CENTRAL TELEPHONE SYSTEMS (NEW	1895	05/12/22	4,344.78	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	SERVICE FEES, LABOR AND PARTS	1878	05/06/22	1,149.97	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WALL 2	030122-033022	04/26/22	13.77	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	LAST WEEK OF MARCH 22 & FIRST 3 WEE	4/1/22	04/30/22	660.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MARCH PEST CONTROL	200378C	03/31/22	45.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTRACT RENEWAL	-150009351 S -1	06/01/22	81.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	114.96	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	923.10	
101-265.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	1,334.60	
101-265.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICE FOR THE MONTH OF A	181371	04/30/22	75.00	
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	113.52	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - MONDSC	030122-033022-3	04/28/22	12.50	
Total For Dept 265.000 BUILDING AND GROUNDS						9,670.87	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	181.85	
Total For Dept 269.000 RENTAL PROPERTY						181.85	
Dept 271.430 PEAR'S MILL							
101-271.430-935.000	BUILDING & GROUND MAINTEN	ROSE PEST SOLUTIONS	MARCH PEST CONTROL	200378C	03/31/22	51.00	
101-271.430-935.000	BUILDING & GROUND MAINTEN	ROSE PEST SOLUTIONS	PEST CONTRACT RENEWAL	-150009351 S -1	06/01/22	67.00	
Total For Dept 271.430 PEAR'S MILL						118.00	
Dept 271.440 BUCHANAN COMMON							
101-271.440-935.000	BUILDING & GROUND MAINTEN	ROSE PEST SOLUTIONS	MARCH PEST CONTROL	200378C	03/31/22	51.00	
101-271.440-935.000	BUILDING & GROUND MAINTEN	ROSE PEST SOLUTIONS	PEST CONTRACT RENEWAL	-150009351 S -1	06/01/22	67.00	
Total For Dept 271.440 BUCHANAN COMMON						118.00	
Dept 276.000 CEMETERY							
101-276.000-818.000	CONTRACTUAL	BAR WATER YOUR LOCAL C	CEMETERY WATER FEE	04/15/22	04/15/22	11.50	
101-276.000-818.000	CONTRACTUAL - EMAIL SPAM	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	25.23	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	51.23	
101-276.000-932.000	MAINTENANCE-GROUNDS	AMERICAN LEGION POST 5	REIMBURSEMENT FOR CEMETERY MARKERS	11985	04/25/22	525.00	
101-276.000-932.000	MAINTENANCE-GROUNDS	WATSONS TREE SERVICE	TOP SOIL FOR GRAVES AT CEMETERY	91235	04/21/22	420.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - BAKER	030122-033022-11	04/26/22	1,510.08	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	36 INCH SMOOTH BUCKET FOR MINI EXCA	PSI-0290242	04/25/22	2,028.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	BATTERY - MINI EXCAVATOR	655238	04/30/22	151.99	
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	CINTAS CORPORATION	RAGS AND RUGS FOR CEMETERY AND DPW	4115431765	04/15/22	72.40	
101-276.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	41.85	
Total For Dept 276.000 CEMETERY						4,837.28	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	CAPIER TONER (X3) CASE COPY PAPER &	231528227001	05/01/22	240.81	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	JOHN LEONARD	WINBAG SHIMMING TOOL TO ADD TO OUR	04/6/22	04/25/22	42.76	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	2/10/22 PEST CONTROL	150549157	02/20/22	71.00	
101-301.000-851.000	RADIO MAINTENANCE	DIGITAL ALLY	RETURN/REPLACE VULINK ASSEMBLY FOR	1120186	05/05/22	215.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	APRIL 2022 BILL POLICE DEPARTMENT	4/1-4/30/22	04/17/22	602.88	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	BRIANA SCHMITZ	REIMBURSEMENT FOR GAS AND FOOD FOR	04/11/22	04/30/22	152.61	
101-301.000-886.000	COMMUNITY POLICING	GALL'S INC.	BOOTS FOR JOHN LEONARD	019436655-1	11/30/21	159.95	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	140.77	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE FOR APRIL 2022	4/4/22	04/18/22	1,450.20	
101-301.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	714.22	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE MONTH OF	092268	04/30/22	120.00	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	214.43	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR BALANCE FOR PATROL VEHICLES	04/13/22	04/30/22	452.98	
101-301.000-962.000	MISCELLANEOUS	BILLER PRESS	250 PARKING TICKETS	BP-8488	05/07/22	313.07	
Total For Dept 301.000 POLICE						4,890.68	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-728.000	OFFICE SUPPLIES	CERTASITE LLC	FIRE EXTINGUISHERS MAINTENANCE	12296630	05/11/22	445.37	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	APRIL 2022 BILLING CYCLE FOR FIRE D	04/3/22-05/2/22	04/22/22	220.25	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	237.64	
101-336.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	412.09	
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	25.23	
101-336.000-939.000	MAINTENANCE - VEHICLE	EMERGENCY VEHICLES PLU	REPAIR TO ENGINE 4620 ON BOARD AIR	016679	12/19/21	251.05	
Total For Dept 336.000 FIRE DEPARTMENT						1,591.63	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	63.32	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	230.77	
Total For Dept 371.001 BUILDING INSPECTOR						294.09	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-756.000	MISCELLANEOUS SUPPLIES - E	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	37.84	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - BAKER	030122-033022-11	04/26/22	64.60	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	ARGAN GAS RENTAL	RENT066650	04/30/22	5.58	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	MARCH LEASE PAYMENT	3	04/10/22	5,000.00	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	APRIL LEASE AGREEMENT	4	05/12/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	APRIL 2022 MONTHLY BILLING FOR DPW	04/4/22-05/3/22	04/17/22	196.72	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	51.23	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	644.38	
101-441.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	321.73	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	435.64	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	RAGS AND RUGS FOR CEMETERY AND DPW	4115431765	04/15/22	64.15	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	FILTERS FOR ZD331	IN05719	04/25/22	133.55	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BELL EQUIPMENT COMPANY	BROOMS/ RUNNERS/ SCRAPERS AND FILTE	PO6406 & PO 6402	05/04/22	1,011.01	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CINTAS CORPORATION	RUGS AND RAGS	16058	03/28/22	84.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - BAKER	030122-033022-11	04/26/22	217.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	FIX THE 763 BOBCAT SKIDSTEAR AND SE	WO-731357	03/01/22	2,001.19	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	97.65	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - WEAVER	030122-033022-10	04/26/22	107.59	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - BAKER	030122-033022-11	04/26/22	39.98	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						15,514.33	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	BOAT LAUNCH 3/22/22-4/18/22 PORTABL	28480	04/18/22	90.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						90.00	
Total For Fund 101 GENERAL						76,679.95	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	11.74	
Total For Dept 435.000 FARMERS' MARKET						11.74	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						11.74	

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Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	MILESTONE CONTRACTORS	COLD PATCH	58605	04/30/22	1,417.50	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						1,417.50	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	106.84	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.						106.84	
Total For Fund 202 MAJOR STREETS						1,524.34	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	DEPOSIT	CHAPMAN, WENDY	UB deposit refund for account: 4847	04/18/2022	04/25/22	200.00	
501-000.000-202.000	DEPOSIT	DAVE WISHART	UB deposit refund for account: 4291	04/18/2022	04/25/22	200.00	
501-000.000-202.000	WATER	FECHNER, EMILY	UB refund for account: 5963	FECHNER CREDIT	04/25/22	78.60	
Total For Dept 000.000						478.60	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-730.000	POSTAGE	KCI	MONTHLY WATER MAILING FEES	309112	03/31/22	543.80	
501-590.000-751.000	GAS AND OIL	CERTIFIED LABORATORIES	ISO 680 OIL	7729252	04/02/22	364.00	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	250 GRAD. CYLINDER, KIMWIPES, M-FC	885712	03/21/22	33.00	
501-590.000-802.000	ACCOUNTING SUPPORT	PLANTE & MORAN	MARCH 2022 BILL - GOVERNMENTAL ASSI	2121613	04/30/22	2,324.25	
501-590.000-818.000	CONTRACTUAL	WOLVERINE POWER SYSTEM	PLANT GENERATOR DIAGNOSTICS	0228412-IN	04/29/22	426.50	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	641.75	
501-590.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	587.85	
501-590.000-931.000	MAINTENANCE-BUILDINGS	HONOR CREDIT UNION	MARCH 2022 CHARGES - BAHAM 4294	030122-033022-5	04/28/22	87.50	
501-590.000-931.000	MAINTENANCE-BUILDINGS	KLINK TRUCKING, INC.	LIMESTONE FOR DRIVEWAY	202203-0466	04/30/22	611.76	
501-590.000-931.000	MAINTENANCE-BUILDINGS	SHERWIN WILLIAMS CO.	DOOR PAINT WASTEWATER	2732-4	05/07/22	61.31	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	FOURNIER	POLYMER PUMP HEAD	139716	05/12/22	470.00	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - HOUSAN	030122-033022-2	04/28/22	144.32	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	GENERATOR FUEL FILTERS	656143	05/07/22	71.24	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	GENERATOR COOLANT FILTER	656138	05/07/22	60.79	
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	63.07	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0154874-IN	04/30/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0154974-IN	05/06/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0155013-IN	05/08/22	293.00	
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	27.90	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT.						7,402.44	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-730.000	POSTAGE	KCI	MONTHLY WATER MAILING FEES	309112	03/31/22	543.80	
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	HACH FLUORIDE REAGENT	933260	04/30/22	322.33	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	FERGUSON WATERWORKS #1	FLAGS AND MARKER PAINT FOR MARKING	0272211	04/30/22	33.65	
501-591.000-802.000	ACCOUNTING SUPPORT	PLANTE & MORAN	MARCH 2022 BILL - GOVERNMENTAL ASSI	2121613	04/30/22	2,324.25	
501-591.000-818.000	CONTRACTUAL	KOTZ, SANGSTER, WY SOCK	LEGAL FEES FOR MARCH 2022	527686	04/30/22	752.50	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	APRIL 2022 MONTHLY BILLING FOR WATE	04/6/22-05/05/22	04/22/22	116.35	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	51.23	
501-591.000-821.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR APRIL 202	04/1/22	05/05/22	540.64	
501-591.000-921.000	UTILITIES	SEMCO ENERGY	APRIL 2022 GAS USAGE	APRIL 2022	04/28/22	86.09	
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - GRACE	030122-033022-7	04/28/22	25.23	
501-591.000-937.000	METERS - HYDRANTS - FITTING	ETNA SUPPLY CO.	9 MXU RADIO TRANSMITTERS	S104288491.003	04/30/22	1,440.00	
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CC CHARGES MARCH 2022- POWE	030122-033122	04/28/22	27.90	
501-591.000-960.000	EDUCATION AND TRAINING	HONOR CREDIT UNION	MARCH 2022 MONTHLY CHARGES - DESENB	030122-033022-9	04/28/22	95.00	
501-591.000-962.000	MISCELLANEOUS	WIGHTMAN & ASSOCIATES	THIRD STREET WATERMAIN PERMIT ASSIS	74969	05/08/22	144.80	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						6,503.77	
Total For Fund 501 W & S MAINTENANCE & OPERATION						<u>14,384.81</u>	
Fund 588 DIAL-A-RIDE							
Dept 000.000							
588-000.000-700.003	EXPENDITURES	SOUTHWEST MICHIGAN PLA	NATS LOCAL MATCH	785	03/28/22	1,845.00	
588-000.000-700.007	AUDIT EXPENSES	KRUGGEL LAWTON CPA	DAR AUDIT 2021	352086	04/30/22	5,750.00	
588-000.000-700.007	AUDIT EXPENSES	PLANTE & MORAN	MARCH 2022 BILL - GOVERNMENTAL ASSI	2121613	04/30/22	10,035.00	
Total For Dept 000.000						<u>17,630.00</u>	
Total For Fund 588 DIAL-A-RIDE						<u><u>17,630.00</u></u>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			76,679.95	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74	
			Fund 202 MAJOR STREETS			1,524.34	
			Fund 501 W & S MAINTENANCE & OPERATIO			14,384.81	
			Fund 588 DIAL-A-RIDE			17,630.00	
			Total For All Funds:			<u>110,230.84</u>	