

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11985 23777	AMERICAN LEGION POST 51 REIMBURSEMENT FOR CEMETERY MARKERS 101-276.000-932.000	04/14/2022 CBAHAM MAINTENANCE-GROUNDS	04/25/2022	525.00 525.00	525.00	Open	Y 04/19/2022
IN05719 23712	AUSRA KUBOTA, INC. FILTERS FOR ZD331 101-441.000-933.000	03/21/2022 CBAHAM MAINTENANCE - EQUIPMENT	04/25/2022	133.55 133.55	133.55	Open	Y 04/18/2022
04/15/22 23725	BAR WATER YOUR LOCAL CULLIGAN CEMETERY WATER FEE 101-276.000-818.000	03/31/2022 CBAHAM CONTRACTUAL	04/15/2022	11.50 11.50	11.50	Open	Y 04/18/2022
PO6406 & PO 6402 23713	BELL EQUIPMENT COMPANY BROOMS/ RUNNERS/ SCRAPERS AND 101-441.000-933.000	04/04/2022 CBAHAM MAINTENANCE - EQUIPMENT	05/04/2022	1,011.01 1,011.01	1,011.01	Open	Y 04/18/2022
BP-8488 23778	BILLER PRESS 250 PARKING TICKETS 101-301.000-962.000	04/07/2022 CBAHAM MISCELLANEOUS	05/07/2022	313.07 313.07	313.07	Open	Y 04/19/2022
04/11/22 23745	BRIANA SCHMITZ REIMBURSEMENT FOR GAS AND FOOD FOR 101-301.000-873.000	04/11/2022 CBAHAM TRAVEL & CAR ALLOWANCE	04/30/2022	152.61 152.61	152.61	Open	Y 04/18/2022
139869 23714	BS&A SOFTWARE ASSESSOR ANNUAL SUPPORT 101-209.000-818.000	05/01/2022 CBAHAM CONTRACTUAL	05/31/2022	1,161.00 1,161.00	1,161.00	Open	Y 04/18/2022
12296630 23724	CERTASITE LLC FIRE EXTINGUISHERS MAINTENANCE 101-336.000-728.000	04/11/2022 CBAHAM OFFICE SUPPLIES	05/11/2022	445.37 445.37	445.37	Open	Y 04/18/2022
7729252 23766	CERTIFIED LABORATORIES ISO 680 OIL 501-590.000-751.000	03/22/2022 CBAHAM GAS AND OIL	04/02/2022	364.00 364.00	364.00	Open	Y 04/19/2022

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04/18/2022 23755	CHAPMAN, WENDY UB deposit refund for account: 4847 501-000.000-202.000 DEPOSIT	04/18/2022 CBAHAM	04/25/2022	200.00 200.00	200.00	Open	Y 04/18/2022
16058 23722	CINTAS CORPORATION RUGS AND RAGS 101-441.000-933.000 MAINTENANCE - EQUIPMENT	02/28/2022 CBAHAM	03/28/2022	84.49 84.49	84.49	Open	Y 04/18/2022
4115431765 23723	CINTAS CORPORATION RAGS AND RUGS FOR CEMETERY AND DPW 101-441.000-931.000 MAINTENANCE-BUILDINGS 101-276.000-934.000 MAINT. - OFFICE EQUIPMENT	04/05/2022 CBAHAM	04/15/2022	136.55 64.15 72.40	136.55	Open	Y 04/18/2022
4/1-4/30/22 23718	COMCAST BUSINESS APRIL 2022 BILL POLICE DEPARTMENT 101-301.000-853.000 TELEPHONE, INTERNET, CABLE	03/27/2022 CBAHAM	04/17/2022	602.88 602.88	602.88	Open	Y 04/18/2022
04/4/22-05/3/22 23719	COMCAST BUSINESS APRIL 2022 MONTHLY BILLING FOR DPW 101-441.000-853.000 TELEPHONE, INTERNET, CABLE	03/27/2022 CBAHAM	04/17/2022	196.72 196.72	196.72	Open	Y 04/18/2022
04/6/22-05/05/22 23720	COMCAST BUSINESS APRIL 2022 MONTHLY BILLING FOR 501-591.000-853.000 TELEPHONE, INTERNET, CABLE	04/01/2022 CBAHAM	04/22/2022	116.35 116.35	116.35	Open	Y 04/18/2022
04/3/22-05/2/22 23721	COMCAST BUSINESS APRIL 2022 BILLING CYCLE FOR FIRE 101-336.000-853.000 TELEPHONE, INTERNET, CABLE	04/01/2022 CBAHAM	04/22/2022	220.25 220.25	220.25	Open	Y 04/18/2022
1896 - R- 0001 23715	CUSTOM COMPUTER COMPANY LLC RING CENTRAL SERVICE FEE - NEW 101-265.000-818.000 CONTRACTUAL	04/12/2022 CBAHAM	05/12/2022	389.99 389.99	389.99	Open	Y 04/18/2022
1895 23716	CUSTOM COMPUTER COMPANY LLC RING CENTRAL TELEPHONE SYSTEMS (NEW) 101-265.000-818.000 CONTRACTUAL	04/12/2022 CBAHAM	05/12/2022	4,344.78 4,344.78	4,344.78	Open	Y 04/18/2022

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1878 23726	CUSTOM COMPUTER COMPANY LLC SERVICE FEES, LABOR AND PARTS 101-265.000-818.000 CONTRACTUAL	04/06/2022 CBAHAM	05/06/2022	1,149.97 1,149.97	1,149.97	Open	Y 04/18/2022
04/18/2022 23753	DAVE WISHART UB deposit refund for account: 4291 501-000.000-202.000 DEPOSIT	04/18/2022 CBAHAM	04/25/2022	200.00 200.00	200.00	Open	Y 04/18/2022
1120186 23727	DIGITAL ALLY RETURN/REPLACE VULINK ASSEMBLY FOR 101-301.000-851.000 RADIO MAINTENANCE	04/05/2022 CBAHAM	05/05/2022	215.00 215.00	215.00	Open	Y 04/18/2022
016679 23795	EMERGENCY VEHICLES PLUS REPAIR TO ENGINE 4620 ON BOARD AIR 101-336.000-939.000 MAINTENANCE - VEHICLE	11/19/2021 CBAHAM	12/19/2021	251.05 251.05	251.05	Open	Y 04/20/2022
S104288491.003 23728	ETNA SUPPLY CO. 9 MXU RADIO TRANSMITTERS 501-591.000-937.000 METERS - HYDRANTS - FITTINGS	03/31/2022 CBAHAM	04/30/2022	1,440.00 1,440.00	1,440.00	Open	Y 04/18/2022
FECHNER CREDIT 23754	FECHNER, EMILY UB refund for account: 5963 501-000.000-202.000 WATER	04/18/2022 CBAHAM	04/25/2022	78.60 78.60	78.60	Open	Y 04/18/2022
0272211 23729	FERGUSON WATERWORKS #1934 FLAGS AND MARKER PAINT FOR MARKING 501-591.000-756.000 MISCELLANEOUS SUPPLIES	04/05/2022 CBAHAM	04/30/2022	33.65 33.65	33.65	Open	Y 04/18/2022
139716 23768	FOURNIER POLYMER PUMP HEAD 501-590.000-933.000 MAINTENANCE - EQUIPMENT	04/12/2022 CBAHAM	05/12/2022	470.00 470.00	470.00	Open	Y 04/19/2022
019436655-1 23731	GALL'S INC. BOOTS FOR JOHN LEONARD 101-301.000-886.000 COMMUNITY POLICING	10/04/2021 CBAHAM	11/30/2021	159.95 159.95	159.95	Open	Y 04/18/2022

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04/13/22							
23730	GENE WESNER AUTOMOTIVE REPAIR BALANCE FOR PATROL VEHICLES 101-301.000-939.000	04/05/2022 CBAHAM	04/30/2022	452.98	452.98	Open	Y 04/18/2022
	MAINTENANCE - VEHICLE			452.98			
030122-033122							
23780	HONOR CREDIT UNION MONTHLY CC CHARGES MARCH 2022- 107-435.000-762.000	03/01/2022 CBAHAM	04/28/2022	2,745.48	2,745.48	Open	Y 04/19/2022
	WEBSITE			11.74			
	101-172.000-818.000	CONTRACTUAL - RICH CELL PHONE		59.14			
	101-172.000-818.000	CONTRACTUAL - HEATHER CELL PHONE		95.90			
	101-215.000-818.000	CONTRACTUAL - KALLA CELL PHONE		90.82			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		77.48			
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE - GUY CELL PH		63.32			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE - CEM OFFICE		51.23			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE - DPW OFFICE		51.23			
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		51.23			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		37.48			
	101-101.000-818.000	CONTRACTUAL - CITY COMMISSION TABLETS		221.10			
	101-101.000-730.000	POSTAGE		8.95			
	101-253.000-873.000	TRAVEL & CAR ALLOWANCE		114.56			
	101-191.000-728.000	OFFICE SUPPLIES		1,442.00			
	101-172.000-730.000	POSTAGE		174.00			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-939.000	MAINTENANCE - VEHICLE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
030122-033022-2							
23781	HONOR CREDIT UNION MARCH 2022 MONTHLY CHARGES - HOUSAND 501-590.000-933.000	03/01/2022 CBAHAM	04/28/2022	144.32	144.32	Open	Y 04/19/2022
	MAINTENANCE - EQUIPMENT			144.32			
030122-033022-3							
23782	HONOR CREDIT UNION MARCH 2022 MONTHLY CHARGES - 101-265.000-962.000	03/01/2022 CBAHAM	04/28/2022	12.50	12.50	Open	Y 04/19/2022
	MISCELLANEOUS			12.50			
030122-033022-4							
23783	HONOR CREDIT UNION MARCH 2022 CHARGES - REGAL 6262 101-215.000-728.000	03/01/2022 CBAHAM	04/28/2022	508.08	508.08	Open	Y 04/19/2022
	OFFICE SUPPLIES			508.08			

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030122-033022-5 23784	HONOR CREDIT UNION MARCH 2022 CHARGES - BAHAM 4294	03/01/2022 CBAHAM	04/28/2022	317.68	317.68	Open	Y 04/19/2022
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		114.75			
	101-101.000-857.000	GRANTS & SPECIAL PROJECTS		79.98			
	101-253.000-728.000	OFFICE SUPPLIES		26.50			
	501-590.000-931.000	MAINTENANCE-BUILDINGS		87.50			
	101-253.000-730.000	POSTAGE		8.95			
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030122-033022-6 23785	HONOR CREDIT UNION MARCH 2022 CHARGES - LANGSTON 4666	03/01/2022 CBAHAM	04/28/2022	1,242.65	1,242.65	Open	Y 04/19/2022
	101-215.000-864.000	CONFERENCES AND WORKSHOP		350.00			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		225.00			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		44.28			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		26.49			
	101-215.000-864.000	CONFERENCES AND WORKSHOP		577.50			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		9.53			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		9.85			
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030122-033022-7 23786	HONOR CREDIT UNION MARCH 2022 MONTHLY CHARGES - GRACE	03/01/2022 CBAHAM	04/28/2022	891.96	891.96	Open	Y 04/19/2022
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-962.000	MISCELLANEOUS - EMAIL SPAM FILTERING		50.45			
	501-590.000-934.000	MAINT. - OFFICE EQUIPMENT - EMAIL SPAM		63.07			
	501-591.000-934.000	MAINT. - OFFICE EQUIPMENT - EMAIL SPAM		25.23			
	101-265.000-934.000	MAINT. - OFFICE EQUIPMENT - EMAIL SPAM		113.52			
	101-301.000-934.000	MAINT. - OFFICE EQUIPMENT - EMAIL SPAM		214.43			
	101-336.000-934.000	MAINT. - OFFICE EQUIPMENT - EMAIL SPAM		25.23			
	101-276.000-818.000	CONTRACTUAL - EMAIL SPAM		25.23			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES - EMAIL SPAM		37.84			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-253.000-728.000	OFFICE SUPPLIES		288.88			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		8.21			
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030122-033022-8 23787	HONOR CREDIT UNION MARCH 2022 MONTHLY CHARGES - MURPHY	03/01/2022 CBAHAM	04/28/2022	15.89	15.89	Open	Y 04/19/2022
	101-172.000-818.000	CONTRACTUAL		15.89			

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030122-033022-9							
23788	HONOR CREDIT UNION	03/01/2022	04/28/2022	95.00	95.00	Open	Y
	MARCH 2022 MONTHLY CHARGES -	CBAHAM					04/19/2022
	501-591.000-960.000	EDUCATION AND TRAINING		95.00			
030122-033022-10							
23789	HONOR CREDIT UNION	03/01/2022	04/26/2022	107.59	107.59	Open	Y
	MARCH 2022 MONTHLY CHARGES - WEAVER	CBAHAM					04/19/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		107.59			
030122-033022-11							
23790	HONOR CREDIT UNION	03/01/2022	04/26/2022	1,831.66	1,831.66	Open	Y
	MARCH 2022 MONTHLY CHARGES - BAKER	CBAHAM					04/19/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		207.00			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		64.60			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		10.00			
	101-441.000-939.000	MAINTENANCE - VEHICLE		39.98			
	101-276.000-933.000	MAINTENANCE - EQUIPMENT		1,510.08			
030122-033022							
23791	HONOR CREDIT UNION	03/01/2022	04/26/2022	1,101.24	1,101.24	Open	Y
	MARCH 2022 MONTHLY CHARGES - WALL	CBAHAM					04/19/2022
	101-253.000-728.000	OFFICE SUPPLIES		14.87			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		19.07			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		15.89			
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		33.91			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		34.77			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		42.38			
	101-265.000-818.000	CONTRACTUAL		13.77			
	101-215.000-728.000	OFFICE SUPPLIES		78.21			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		31.79			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		284.13			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		98.97			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		199.95			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		99.62			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		54.41			
	101-101.000-885.000	PUBLIC RELATIONS		79.50			
WO-731357							
23732	HULL LIFT TRUCK	02/20/2022	03/01/2022	2,001.19	2,001.19	Open	Y
	FIX THE 763 BOBCAT SKIDSTEER AND	CBAHAM					04/18/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		2,001.19			

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PSI-0290242 23776	HULL LIFT TRUCK 36 INCH SMOOTH BUCKET FOR MINI 101-276.000-933.000	04/15/2022 CBAHAM MAINTENANCE - EQUIPMENT	04/25/2022	2,028.00  2,028.00	2,028.00	Open	Y 04/19/2022
04/1/22 23733	INDIANA MICHIGAN POWER COMPANY MONTHLY BILLING CYCLE FOR APRIL 2022 101-441.000-926.000 202-474.000-921.000 501-590.000-921.000 501-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-301.000-921.000 101-371.001-921.000 101-441.000-921.000	04/04/2022 CBAHAM STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	05/05/2022	3,901.53  435.64 106.84 641.75 540.64 237.64 923.10 140.77 230.77 644.38	3,901.53	Open	Y 04/18/2022
4/4/22 23756	INDIANA MICHIGAN POWER COMPANY POWER USAGE FOR APRIL 2022 101-301.000-921.000	04/18/2022 CBAHAM UTILITIES	04/18/2022	1,450.20  1,450.20	1,450.20	Open	Y 04/18/2022
04/6/22 23735	JOHN LEONARD WINBAG SHIMMING TOOL TO ADD TO OUR 101-301.000-756.000	04/06/2022 CBAHAM MISCELLANEOUS SUPPLIES	04/25/2022	42.76  42.76	42.76	Open	Y 04/18/2022
309112 23734	KCI MONTHLY WATER MAILING FEES 501-590.000-730.000 501-591.000-730.000	03/31/2022 CBAHAM POSTAGE POSTAGE	03/31/2022	1,087.60  543.80 543.80	1,087.60	Open	Y 04/18/2022
4/1/22 23717	KELLY L CLARK LAST WEEK OF MARCH 22 & FIRST 3 101-265.000-818.000	04/12/2022 CBAHAM CONTRACTUAL	04/30/2022	660.00  660.00	660.00	Open	Y 04/18/2022
202203-0466 23767	KLINK TRUCKING, INC. LIMESTONE FOR DRIVEWAY 501-590.000-931.000	03/31/2022 CBAHAM MAINTENANCE-BUILDINGS	04/30/2022	611.76  611.76	611.76	Open	Y 04/19/2022

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527686 23775	KOTZ, SANGSTER, WYSOCKI LEGAL FEES FOR MARCH 2022 101-101.000-826.000 501-591.000-818.000	04/16/2022 CBAHAM	04/30/2022	16,576.50 15,824.00 752.50	16,576.50	Open	Y 04/19/2022
352086 23760	KRUGGEL LAWTON CPA DAR AUDIT 2021 588-000.000-700.007	03/31/2022 CBAHAM	04/30/2022	5,750.00 5,750.00	5,750.00	Open	Y 04/19/2022
04/18/22 23762	LISA MILLER CITY CENTER RENTAL DEPOSIT 101-000.000-674.000	04/18/2022 CBAHAM	04/30/2022	50.00 50.00	50.00	Open	Y 04/19/2022
041222 23792	MICHIGAN GATEWAY COMM FOUNDATION SUMMER CONCERT SERIES 101-101.000-857.000	04/12/2022 CBAHAM	04/30/2022	10,000.00 10,000.00	10,000.00	Open	Y 04/20/2022
58605 23737	MILESTONE CONTRACTORS NORTH, INC COLD PATCH 202-463.000-782.000	03/31/2022 CBAHAM	04/30/2022	1,417.50 1,417.50	1,417.50	Open	Y 04/18/2022
RENT066650 23736	MILLER INDUSTRIAL GASES ARGAN GAS RENTAL 101-441.000-756.000	03/31/2022 CBAHAM	04/30/2022	5.58 5.58	5.58	Open	Y 04/18/2022
04/3/22 23738	MIRANDA MCCORMICK REFUND RENTAL DEPOSIT FOR THE CITY 101-000.000-674.000	04/03/2022 CBAHAM	04/30/2022	50.00 50.00	50.00	Open	Y 04/18/2022
231528227001 23739	OFFICE DEPOT CAPIER TONER (X3) CASE COPY PAPER 101-301.000-728.000	03/30/2022 CBAHAM	05/01/2022	240.81 240.81	240.81	Open	Y 04/18/2022
04/18/22 23763	PATSY BRCKA CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000	04/18/2022 CBAHAM	04/30/2022	50.00 50.00	50.00	Open	Y 04/19/2022

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2121613 23774	PLANTE & MORAN MARCH 2022 BILL - GOVERNMENTAL 101-253.000-818.000 501-590.000-802.000 501-591.000-802.000 588-000.000-700.007	03/31/2022 CBAHAM	04/30/2022	21,656.25 6,972.75 2,324.25 2,324.25 10,035.00	21,656.25	Open	Y 04/19/2022
28480 23740	PRIDE THE PORTABLE TOILET BOAT LAUNCH 3/22/22-4/18/22 101-756.000-818.000	04/18/2022 CBAHAM	04/18/2022	90.00 90.00	90.00	Open	Y 04/18/2022
655238 23741	RIDGE NAPA AUTO PARTS BATTERY - MINI EXCAVATOR 101-276.000-933.000	03/31/2022 CBAHAM	04/30/2022	151.99 151.99	151.99	Open	Y 04/18/2022
656143 23770	RIDGE NAPA AUTO PARTS GENERATOR FUEL FILTERS 501-590.000-933.000	04/07/2022 CBAHAM	05/07/2022	71.24 71.24	71.24	Open	Y 04/19/2022
656138 23773	RIDGE NAPA AUTO PARTS GENERATOR COOLANT FILTER 501-590.000-933.000	04/07/2022 CBAHAM	05/07/2022	60.79 60.79	60.79	Open	Y 04/19/2022
3 23793	RMC PROPERTIES LLC MARCH LEASE PAYMENT 101-441.000-818.000	03/10/2022 CBAHAM	04/10/2022	5,000.00 5,000.00	5,000.00	Open	Y 04/20/2022
4 23794	RMC PROPERTIES LLC APRIL LEASE AGREEMENT 101-441.000-818.000	04/12/2022 CBAHAM	05/12/2022	5,000.00 5,000.00	5,000.00	Open	Y 04/20/2022
150549157 23742	ROSE PEST SOLUTIONS 2/10/22 PEST CONTROL 101-301.000-818.000	02/10/2022 CBAHAM	02/20/2022	71.00 71.00	71.00	Open	Y 04/18/2022
200378C 23743	ROSE PEST SOLUTIONS MARCH PEST CONTROL	03/31/2022 CBAHAM	03/31/2022	147.00	147.00	Open	Y 04/18/2022

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	GL Distribution						
	101-265.000-818.000	CONTRACTUAL		45.00			
	101-271.430-935.000	BUILDING & GROUND MAINTENANCE		51.00			
	101-271.440-935.000	BUILDING & GROUND MAINTENANCE		51.00			
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-150009351 S -1							
23744	ROSE PEST SOLUTIONS	04/04/2022	06/01/2022	215.00	215.00	Open	Y
	PEST CONTRACT RENEWAL	CBAHAM					04/18/2022
	101-271.440-935.000	BUILDING & GROUND MAINTENANCE		67.00			
	101-271.430-935.000	BUILDING & GROUND MAINTENANCE		67.00			
	101-265.000-818.000	CONTRACTUAL		81.00			
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0154874-IN							
23747	S.E BERRIEN COUNTY LANDFILL	03/30/2022	04/30/2022	295.20	295.20	Open	Y
	SLUDGE DISPOSAL	CBAHAM					04/18/2022
	501-590.000-936.000	SLUDGE REMOVAL		295.20			
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0154974-IN							
23769	S.E BERRIEN COUNTY LANDFILL	04/06/2022	05/06/2022	295.20	295.20	Open	Y
	SLUDGE DISPOSAL	CBAHAM					04/19/2022
	501-590.000-936.000	SLUDGE REMOVAL		295.20			
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0155013-IN							
23771	S.E BERRIEN COUNTY LANDFILL	04/08/2022	05/08/2022	293.00	293.00	Open	Y
	SLUDGE DISPOSAL	CBAHAM					04/19/2022
	501-590.000-936.000	SLUDGE REMOVAL		293.00			
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APRIL 2022							
23752	SEMCO ENERGY	04/08/2022	04/28/2022	3,638.43	3,638.43	Open	Y
	APRIL 2022 GAS USAGE	CBAHAM					04/18/2022
	101-301.000-921.000	UTILITIES		714.22			
	101-336.000-921.000	UTILITIES		412.09			
	101-441.000-921.000	UTILITIES		321.73			
	101-265.000-921.000	UTILITIES		1,334.60			
	501-590.000-921.000	UTILITIES		587.85			
	101-269.000-921.000	UTILITIES		181.85			
	501-591.000-921.000	UTILITIES		86.09			
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2732-4							
23772	SHERWIN WILLIAMS CO.	04/07/2022	05/07/2022	61.31	61.31	Open	Y
	DOOR PAINT WASTEWATER	CBAHAM					04/19/2022
	501-590.000-931.000	MAINTENANCE-BUILDINGS		61.31			
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785							
23761	SOUTHWEST MICHIGAN PLANNING	02/28/2022	03/28/2022	1,845.00	1,845.00	Open	Y
	NATS LOCAL MATCH	CBAHAM					04/19/2022
	588-000.000-700.003	EXPENDITURES		1,845.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
092268 23746	TINA SPURLOCK CLEANING SERVICES FOR THE MONTH OF 101-301.000-931.000 MAINTENANCE-BUILDINGS	04/11/2022 CBAHAM	04/30/2022	120.00 120.00	120.00	Open	Y 04/18/2022
181371 23748	TINA SPURLOCK CLEANING SERVICE FOR THE MONTH OF 101-265.000-931.000 MAINTENANCE-BUILDINGS	03/30/2022 CBAHAM	04/30/2022	75.00 75.00	75.00	Open	Y 04/18/2022
933260 23749	USA BLUE BOOK HACH FLUORIDE REAGENT 501-591.000-743.000 CHEMICALS	04/04/2022 CBAHAM	04/30/2022	322.33 322.33	322.33	Open	Y 04/18/2022
885712 23765	USA BLUE BOOK 250 GRAD. CYLINDER, KIMWIPES, M-FC 501-590.000-757.000 LAB SUPPLIES	02/21/2022 CBAHAM	03/21/2022	33.00 33.00	33.00	Open	Y 04/19/2022
91235 23750	WATSONS TREE SERVICE TOP SOIL FOR GRAVES AT CEMETERY 101-276.000-932.000 MAINTENANCE-GROUNDS	03/21/2022 CBAHAM	04/21/2022	420.00 420.00	420.00	Open	Y 04/18/2022
74969 23751	WIGHTMAN & ASSOCIATES THIRD STREET WATERMAIN PERMIT 501-591.000-962.000 MISCELLANEOUS	04/08/2022 CBAHAM	05/08/2022	144.80 144.80	144.80	Open	Y 04/18/2022
0228412-IN 23764	WOLVERINE POWER SYSTEMS PLANT GENERATOR DIAGNOSTICS 501-590.000-818.000 CONTRACTUAL	03/29/2022 CBAHAM	04/29/2022	426.50 426.50	426.50	Open	Y 04/19/2022
# of Invoices:	80	# Due:	80	Totals:	110,230.84	110,230.84	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					110,230.84	110,230.84	

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			76,679.95	76,679.95		
	107 - DOWNTOWN DEVELOPMENT FUND			11.74	11.74		
	202 - MAJOR STREETS			1,524.34	1,524.34		
	501 - W & S MAINTENANCE & OPERATIC			14,384.81	14,384.81		
	588 - DIAL-A-RIDE			17,630.00	17,630.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			18,292.51	18,292.51		
	101.000 - CITY COMMISSION			26,296.17	26,296.17		
	172.000 - CITY MANAGER			943.87	943.87		
	191.000 - ELECTIONS			1,442.00	1,442.00		
	209.000 - ASSESSOR			1,161.00	1,161.00		
	215.000 - CITY CLERK			1,919.76	1,919.76		
	253.000 - TREASURER			7,426.51	7,426.51		
	265.000 - BUILDING AND GROUNDS			9,670.87	9,670.87		
	269.000 - RENTAL PROPERTY			181.85	181.85		
	271.430 - PEAR'S MILL			118.00	118.00		
	271.440 - BUCHANAN COMMON			118.00	118.00		
	276.000 - CEMETERY			4,837.28	4,837.28		
	301.000 - POLICE			4,890.68	4,890.68		
	336.000 - FIRE DEPARTMENT			1,591.63	1,591.63		
	371.001 - BUILDING INSPECTOR			294.09	294.09		
	435.000 - FARMERS' MARKET			11.74	11.74		
	441.000 - DEPARTMENT OF PUBLIC WOR			15,514.33	15,514.33		
	463.000 - ROUTINE STREET MAINTENAN			1,417.50	1,417.50		
	474.000 - TRAFFIC SERVICES - MAINT			106.84	106.84		
	590.000 - SEWER MAINTENANCE & OPER			7,402.44	7,402.44		
	591.000 - WATER MAINTENANCE & OPER			6,503.77	6,503.77		
	756.000 - BUCHANAN AREA RECREATION			90.00	90.00		