

MAY 23RD CHECK RUN

INVOICE NOTES

- Asphalt Restoration Services - \$4,750.00
 - Front street repair
- Buchanan Township - \$4,731.23
 - 2021 425 FAPCO tax agreement
- Civic Plus - \$5,813
 - Municode training and services
- Elan Financial Services - \$4,828.14
 - 5499 – payoff card
 - Please make note that there may be one last payment after this one to finalize and close the account. This is the bulk amount.
- Exemplar Solutions - \$4,787.50
 - New cameras downtown
- Ferguson Waterworks - \$5,906.52
 - Water main repair
- Ford Motor Credit Company - \$12,991.15
 - Police Department vehicle lease payment
- Honor Credit Union - \$7,071.50
 - City issued Credit Cards
 - Mondschein
 - Ganus
 - Grace
 - Baham
 - Baker
 - Wall
 - Regal
 - Murphy
 - Powers – Please make note that you will see this card used on this check run and the next due to some charges that were set to come out automatically that I unfortunately did not catch in time.
- Indiana Michigan Power - \$17,056.73
 - Wastewater Treatment Plant

- Kotz, Sangster & Wysocki - \$8,428.00
 - Legal fees for April 2022
- Leland Payne - \$10,000.00
 - Restaurant Grant Award – Approved on 5/9/22 commission meeting
- Michiana Recycling and Disposal - \$4,650.00
 - Clean Up day
- Michigan Municipal League - \$4,648.00
 - Membership renewal
- RMC Properties - \$5,000.00
 - DPW Lease Agreement – May 2022
- State of Michigan - \$12,953.33
 - MDOT 2019 project
 - This is the final accounting bill for this project. I have the contract as well as the last statement if anyone has questions on this.
- The Barton Group - \$3,000.00
 - May 2022 DPW Project Services