

JOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-402.000	REAL PROPERTY TAXES	BUCHANAN TOWNSHIP	2021 425 FAPCO AGREEMENT TAX REIMBU	051022	05/30/22	4,731.23	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	GEORGIA FULLER	CITY CENTER DEPOSIT REFUND	050122	06/01/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	15.89	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	KRISTEN WAHLSTROM	CITY CENTER DEPOSIT REFUND	050122	05/31/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	PAT PINCH	CITY CENTER RENTAL DEPOSIT REFUND	050922	05/31/22	50.00	
Total For Dept 000.000						4,897.12	
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	DOMAIN LISTINGS	WEBSITE NAME FOR FARMERS MARKET	061522-061423	06/16/22	288.00	
101-101.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	221.10	
101-101.000-831.000	MEMBERSHIP AND DUES	MICHIGAN MUNICIPAL LEA	MEMBERSHIP RENEWAL	2022-2023	07/01/22	4,648.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	LELAND PAYNE	RESTAURANT INCENTIVE GRANT AWARD -	2021	05/23/22	10,000.00	
101-101.000-885.000	PUBLIC RELATIONS-FACEBOOK	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	469.37	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	12.78	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	CREDIT CARD CHARGES REGAL 6262 APRIL	APRIL 2022 - 2	05/26/22	425.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	58.78	
101-101.000-885.000	PUBLIC RELATIONS	IMPRESSIVE LETTERING	LIVE BUCHANAN T-SHIRTS/SWEATERS - R	000336	05/12/22	1,478.00	
101-101.000-885.000	PUBLIC RELATIONS	IMPRESSIVE LETTERING	COMMISSIONER SWEATSHIRT ORDERS	000341	05/12/22	96.00	
101-101.000-885.000	PUBLIC RELATIONS	TWIN CITY AWARDS & TRO	MISS BUCHANAN CITY KEYS	32299	05/11/22	88.00	
Total For Dept 101.000 CITY COMMISSION						17,785.03	
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	449.36	
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	56.94	
101-172.000-752.000	RECRUITMENT/RELOCATION- IN	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	1,428.88	
101-172.000-752.000	RECRUITMENT/RELOCATION	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	140.00	
101-172.000-818.000	CONTRACTUAL	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	111.26	
101-172.000-818.000	CONTRACTUAL - ZOOM	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 MURP	APRIL 2022 -6	05/26/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	154.95	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	15.89	
101-172.000-818.000	CONTRACTUAL	KOTZ, SANGSTER, WYSOCK	LEGAL FEES FOR APRIL 2022	APRIL 2022	05/31/22	8,428.00	
101-172.000-831.000	MEMBERSHIP AND DUES	HONOR CREDIT UNION	CREDIT CARD CHARGES REGAL 6262 APRIL	APRIL 2022 - 2	05/26/22	109.34	
101-172.000-831.000	MEMBERSHIP AND DUES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	54.67	
101-172.000-831.000	MEMBERSHIP AND DUES	NATIONAL LEAGUE OF CIT	MEMBERSHIP DUES 2022	178980	06/01/22	871.00	
101-172.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	750.00	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	471.06	
101-172.000-962.000	MISCELLANEOUS	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	914.51	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	50.00	
Total For Dept 172.000 CITY MANAGER						14,021.75	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	134.05	
101-191.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	VOTER ID CARDS	222958	04/28/22	184.02	
Total For Dept 191.000 ELECTIONS						318.07	
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	11.29	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	90.82	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	PUBLIC HEARING NOTICE	050522	06/06/22	66.00	
101-215.000-903.000		BERRIEN COUNTY RECORD	PUBLIC NOTICE	051222	06/16/22	50.00	
101-215.000-945.000	MEMBERSHIP & DUES	BERRIEN COUNTY CLERKS	ANNUAL MEMBERSHIP DUES FOR 05/01/22	052322	05/01/22	25.00	
Total For Dept 215.000 CITY CLERK						243.11	

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Fund 101 GENERAL							
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 BAHAI	APRIL 2022 - 8	05/26/22	14.99	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 BAHAI	APRIL 2022 - 8	05/26/22	35.90	
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	POSTAGE PREPAYMENT FOR SUMMER 22 TA	2205-2321110	05/30/22	804.01	
Total For Dept 253.000 TREASURER						854.90	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	159.56	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES REGAL 6262 APRIL	APRIL 2022 - 2	05/26/22	185.33	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 MOND	APRIL 2022 -3	05/26/22	116.59	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 BAHAI	APRIL 2022 - 8	05/26/22	148.63	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	436.93	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	CITY HALL FIRST AID KIT RESTOCK	5108064311	06/12/22	63.05	
101-265.000-818.000	CONTRACTUAL	CIVIC PLUS	MUNICODE WEB	226207	05/31/22	3,600.00	
101-265.000-818.000	CONTRACTUAL	CIVIC PLUS	WEB TRAINING MUNICODE	226200	05/31/22	2,213.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RING CENTRAL PHONE SERVICE FOR CITY	1896-R-0002	06/11/22	389.99	
101-265.000-818.000	CONTRACTUAL-ADOBE AND ZOOM	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	795.87	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 BAHAI	APRIL 2022 - 8	05/26/22	157.99	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	619.11	
101-265.000-818.000	CONTRACTUAL	MICHIANA RECYCLING & D	ROLL OFF - BUCHANAN CLEAN UP DAY	3188127	05/26/22	4,650.00	
101-265.000-818.000	CONTRACTUAL	NATIONAL DOMAIN AUTHOR	WEBSITE LISTING SERVICE 2022	283-1858	05/31/22	288.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR APRIL 2022 - CITY	201955C	05/23/22	166.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	633.45	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	114.96	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	TIN SHOP POWER USAGE FOR APRIL 2022	033022-042822	05/24/22	163.67	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	APRIL 2022 POWER USAGE	040122-043022	05/25/22	1,039.71	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	515.46	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	MONTHLY GAS USAGE BILLING	APRIL 2022	05/31/22	920.62	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HICKOK PLUMBING & HEAT	BOILER @ ROSS SANDERS BUILDING	2490	05/04/22	300.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	STANDARD MONTHLY FEE	2616273	05/30/22	75.00	
101-265.000-958.000	OFFICE EQUIPMENT	EXEMPLAR IT SOLUTIONS	HARDWARE AND APPLIANCES FOR DOWNTOW	1017	05/23/22	4,300.00	
101-265.000-958.000	OFFICE EQUIPMENT	EXEMPLAR IT SOLUTIONS	LABOR FOR DOWNTOWN CAMERA INSTALLAT	1018	05/23/22	487.50	
101-265.000-962.000	MISCELLANEOUS - FINANCE CF	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	61.09	
Total For Dept 265.000 BUILDING AND GROUNDS						22,601.51	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	MONTHLY GAS USAGE BILLING	APRIL 2022	05/31/22	168.15	
Total For Dept 269.000 RENTAL PROPERTY						168.15	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALF'S PETROLEUM INC.	APRIL 2022 FUEL PURCHASES	APRIL 2022	05/15/22	97.81	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	COMCAST MAY 2022 BILLING CYCLE	051422-061322	05/28/22	44.19	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	51.23	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	FS111 RX TRIMMER WEEDEATER X6	9356	06/04/22	2,255.94	
101-276.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	41.85	
101-276.000-939.000	MAINTENANCE - VEHICLE	ZOLMAN TIRE INC	FRONT END REBUILD ON 2016 F-250	7000153918	04/10/22	1,319.72	
101-276.000-939.000	MAINTENANCE - VEHICLE	ZOLMAN TIRE INC	TIRES FOR MOWER	7000154239	04/10/22	403.47	
101-276.000-962.000	MISCELLANEOUS	CINTAS CORPORATION	FIRST AID KIT RESTOCK	5108064359	05/31/22	89.21	
Total For Dept 276.000 CEMETERY						4,303.42	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	AALF'S PETROLEUM INC.	APRIL 2022 FUEL PURCHASES	APRIL 2022	05/15/22	647.09	
101-301.000-769.000	UNIFORM CLEANING	STAR UNIFORM	11 PATCHES FOR BPD UNIFORMS	18596-2	05/15/22	132.00	
101-301.000-851.000	RADIO MAINTENANCE	CORE TECHNOLOGY CORPOR	TIMS 7/1/22-6/30/23	CORMN0000567	06/11/22	1,760.00	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-851.000	RADIO MAINTENANCE	STAR UNIFORM	NEW HOLSTERS (10) FOR OFFICERS	28928-1	12/20/21	1,445.00	
101-301.000-851.000	RADIO MAINTENANCE	STAR UNIFORM	UNIFORMS FOR NEW FULL TIME OFFICER	16843-2	04/03/22	928.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	COMCAST MAY 2022 BILLING CYCLE	051422-061322	05/28/22	1,074.24	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	JOHN LEONARD	REIMBURSEMENT FOR TRAVEL EXPENSES T	050922	05/09/22	73.00	
101-301.000-886.000	COMMUNITY POLICING	CREATIVE PRODUCT SOURC	DARE GRADUATION T-SHIRTS	145809	06/13/22	125.99	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	109.89	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	MONTHLY GAS USAGE BILLING	APRIL 2022	05/31/22	690.80	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING FOR PD MAY 2022	092269	05/31/22	120.00	
101-301.000-962.003	D.A.R.E PROGRAM	CREATIVE PRODUCT SOURC	DARE GRADUATION T-SHIRTS	145809	06/13/22	150.00	
101-301.000-970.003	CAPITAL LEASE PAYMENTS	FORD MOTOR CREDIT COMP	2020 FORD POLICE INTERCEPTOR UTILIT	1770519	05/21/22	12,991.15	
Total For Dept 301.000 POLICE						20,247.16	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	APRIL 2022 FUEL PURCHASES	APRIL 2022	05/15/22	72.53	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	ROBERT ADAMS	REIMBURSEMENT FOR PURCHASE OF LRG B	051222	05/12/22	42.99	
101-336.000-768.000	UNIFORMS	STAR UNIFORM	FINISH ALEXIS LACEY DRESS AND DUTY	18560-2	05/14/22	87.20	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	COMCAST MAY 2022 BILLING CYCLE	051422-061322	05/28/22	136.85	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	229.15	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	MONTHLY GAS USAGE BILLING	APRIL 2022	05/31/22	353.21	
101-336.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	PURCHASING OF 2 NEW CHAINS AND SHRP	9305	06/13/22	70.44	
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	CUSTOM COMPUTER COMPAN	PARTS FOR FIRE DEPARTMENT COMPUTERS	1937	06/11/22	1,859.91	
Total For Dept 336.000 FIRE DEPARTMENT						2,852.28	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES WALL 2911 APRIL	APRIL 2022	05/26/22	280.95	
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	63.32	
101-371.001-914.000	MEDICAL MARIHUANA	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 GANU	APRIL 2022 - 5	05/26/22	30.00	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	118.80	
Total For Dept 371.001 BUILDING INSPECTOR						493.07	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	APRIL 2022 FUEL PURCHASES	APRIL 2022	05/15/22	322.03	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 BAHAI	APRIL 2022 - 8	05/26/22	21.35	
101-441.000-768.000	UNIFORMS	TRACY REITER	BOOT REIMBURSEMENT	051222	05/31/22	250.00	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	MAY 2022 LEASE INVOICE	5	05/31/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	COMCAST MAY 2022 BILLING CYCLE	051422-061322	05/28/22	403.44	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	51.23	
101-441.000-864.000	CONFERENCES AND WORKSHOP	BURNS TERRY	REIMBURSEMENT FOR CDL	051822	05/31/22	150.00	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	716.51	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	424.20	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	MARCH 2022 BLUE MATS AND RAGS	4112821577	04/08/22	136.55	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	DPW MATS AND SHOP RAGS	4118184744	05/13/22	136.55	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	FIX TIRE ON F3990	4430000526	05/31/22	33.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	APRIL 2022 CC CHARGES BAKER 6104	APRIL 2022 - 4	05/26/22	10.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	RELAYS FOR 4310	660207	05/31/22	59.82	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY CO	HOSE FOR BACKHOE	03/78293	06/09/22	118.10	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	APRIL 2022 CC CHARGES BAKER 6104	APRIL 2022 - 4	05/26/22	327.19	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	97.65	
101-441.000-940.000	NEW DPW BUILDING	DRIESENKA & ASSOCIATES	ENVIRONMENTAL TESTING ON DPW SITE	00030438	05/31/22	1,220.00	
101-441.000-940.000	NEW DPW BUILDING	THE BARTON GROUP	MAY 2022 DPW PROJECT SERVICES	05062022-9	05/01/22	3,000.00	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						12,478.11	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							

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Fund 101 GENERAL							
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	28858	05/15/22	1,360.00	
						Total For Dept 756.000 BUCHANAN AREA RECREATION B	1,360.00
						Total For Fund 101 GENERAL	102,623.68
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENOR	PIZZA FOR DPW/ BANNER PURCHASE	050522	06/05/22	106.29	
						Total For Dept 000.000	106.29
						Total For Fund 103 CAPITAL PROJECTS	106.29
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	ELAN FINANCIAL SERVICE	ELAN FINAL CARD PAY OFF - 4798 5100	2021-2022	10/26/22	25.44	
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	11.74	
						Total For Dept 435.000 FARMERS' MARKET	37.18
						Total For Fund 107 DOWNTOWN DEVELOPMENT FUND	37.18
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	231.99	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	GREAT LAKES COATINGS	STREET PAINT AND GLASS BEADS	34188	05/31/22	2,854.00	
202-463.000-808.000	STREET MAINTENANCE/RESURF	ASPHALT RESTORATION SE	ASPHALT REPAIRS ON FRONT STREET	5604	06/16/22	4,750.00	
202-463.000-808.000	STREET MAINTENANCE/RESURF	STATE OF MICH.-DEPT OF	FINAL ACCOUNTING SUPPORT BILL FROM	130766CON	04/14/22	12,953.33	
						Total For Dept 463.000 ROUTINE STREET MAINTENANCE	20,789.32
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	91.11	
						Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN	91.11
						Total For Fund 202 MAJOR STREETS	20,880.43
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - GR	APRIL 2022 -9	05/26/22	547.46	
						Total For Dept 463.000 ROUTINE STREET MAINTENANCE	547.46
						Total For Fund 203 LOCAL STREETS	547.46
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-728.000	OFFICE SUPPLIES	GRAINGER PARTS	FILE FOLDERS	9298576985	06/01/22	23.57	
501-590.000-730.000	POSTAGE	KCI	MAY WATER MAILING POSTAGE/MAILING F	310292	05/03/22	602.05	
501-590.000-743.000	CHEMICALS	SNF POLYDYNE	SLUDGE POLYMER	1638404	05/04/22	1,322.73	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	APRIL 2022 FUEL PURCHASES	APRIL 2022	05/15/22	79.80	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLY RESTOCK	5108064338	05/31/22	86.51	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	TNT 830, TNT 843, HCL, TNT822, BOD	469826	05/27/22	1,125.90	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MARCH/APRIL 2022 POWER USAGE	030222-042922	05/31/22	17,056.73	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	628.64	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	MONTHLY GAS USAGE BILLING	APRIL 2022	05/31/22	505.30	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER PARTS	DIESEL FUEL TRANSFER PUMP	9298382186	06/02/22	600.79	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0155518-IN	06/13/22	1,771.20	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	27.90	
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Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						23,831.12	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-728.000	OFFICE SUPPLIES - SHUT OFF	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 MOND	APRIL 2022 -3	05/26/22	238.49	
501-591.000-730.000	POSTAGE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 MOND	APRIL 2022 -3	05/26/22	120.00	
501-591.000-730.000	POSTAGE	KCI	MAY WATER MAILING POSTAGE/MAILING F	310292	05/03/22	602.05	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	WATER TREATMENT CHEMICALS - CONTAIN	53508 & 53712	05/26/22	1,436.50	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	APRIL 2022 FUEL PURCHASES	APRIL 2022	05/15/22	278.46	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	RUBICON COMPUTERS	COMPUTER SPEAKERS	3155	06/10/22	24.95	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	COMCAST MAY 2022 BILLING CYCLE	051422-061322	05/28/22	106.85	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	51.23	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR MAY 2022	MAY 2022	06/06/22	550.48	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	MONTHLY GAS USAGE BILLING	APRIL 2022	05/31/22	152.00	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	WOLVERINE POWER SYSTEM	REPAIR BIG GENERATOR - GENERATOR WO	0228186-IN	04/24/22	669.50	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1 8	STICKS OF WATER MAIN, 4',8',10' &	0275161	06/02/22	5,906.52	
501-591.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR POWER STEERING LEAD ON VAN A	18704	05/31/22	349.87	
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	CREDIT CARD CHARGES APRIL 2022 - PO	APRIL 2022 - 7	05/26/22	27.90	
501-591.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	DESENBERG OUTPATIENT PHYSICAL	042622	05/26/22	113.00	
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Total For Dept 591.000 WATER MAINTENANCE & OPERAT						10,627.80	
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Total For Fund 501 W & S MAINTENANCE & OPERATION						34,458.92	
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			102,623.68	
			Fund 103 CAPITAL PROJECTS			106.29	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			37.18	
			Fund 202 MAJOR STREETS			20,880.43	
			Fund 203 LOCAL STREETS			547.46	
			Fund 501 W & S MAINTENANCE & OPERATIO			34,458.92	
			Total For All Funds:			<u>158,653.96</u>	