

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 04/11/2022 - 04/11/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
033122 23653	AALFS PETROLEUM INC. MONTHLY FUEL CHARGES FOR MARCH 2022 101-301.000-751.000 GAS AND OIL 101-441.000-751.000 GAS AND OIL 101-336.000-751.000 GAS AND OIL 501-591.000-751.000 GAS AND OIL 501-590.000-751.000 GAS AND OIL 101-276.000-751.000 GAS AND OIL	03/24/2022 CBAHAM	04/24/2022	2,213.78	2,213.78	Open	Y 04/04/2022
52173 23629	ALEXANDER CHEMICAL CORP. CONTAINER RENTAL FEE FOR TREATMENT 501-591.000-743.000 CHEMICALS	03/29/2022 CBAHAM	04/27/2022	41.75	41.75	Open	Y 04/01/2022
021722-031622 23628	AT&T MONTHLY BILLING CYCLE 2022 FEB-MARCH 501-590.000-853.000 TELEPHONE, INTERNET, CABLE 501-591.000-853.000 TELEPHONE, INTERNET, CABLE	03/16/2022 CBAHAM	04/07/2022	68.28	68.28	Open	Y 04/01/2022
033122 23654	BERRIEN COUNTY RECORD PUBLIC HEARING PLANNING COMMISSION 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	03/31/2022 CBAHAM	04/24/2022	34.00	34.00	Open	Y 04/04/2022
7000153114 23632	BEST ONE FLEET SERVICE REPLACED RRO TIRE DUE TO SIDEWALL 101-441.000-939.000 MAINTENANCE - VEHICLE	02/25/2022 CBAHAM	03/10/2022	406.49	406.49	Open	Y 04/01/2022
7000151224 23633	BEST ONE FLEET SERVICE REPLACED RRO TIRE ON 2001 101-441.000-939.000 MAINTENANCE - VEHICLE	01/06/2022 CBAHAM	02/10/2022	850.74	850.74	Open	Y 04/01/2022
7000151351 23634	BEST ONE FLEET SERVICE ADJUSTED FLUID LEVELS 101-441.000-939.000 MAINTENANCE - VEHICLE	01/10/2022 CBAHAM	02/10/2022	129.00	129.00	Open	Y 04/01/2022
7000152124 23635	BEST ONE FLEET SERVICE 2001 INTERNATIONAL DUMP TRUCK UNIT 101-441.000-939.000 MAINTENANCE - VEHICLE	02/01/2022 CBAHAM	03/10/2022	2,303.37	2,303.37	Open	Y 04/01/2022

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7000152294 23636	BEST ONE FLEET SERVICE 2001 INTERNATIONAL TRUCK REPLACED 101-441.000-939.000	02/03/2022 CBAHAM MAINTENANCE - VEHICLE	03/10/2022	138.99 138.99	138.99	Open	Y 04/01/2022
7000152849 23637	BEST ONE FLEET SERVICE 2001 INTERNATIONAL DUMP/PLOW 101-441.000-939.000	02/23/2022 CBAHAM MAINTENANCE - VEHICLE	03/10/2022	2,167.13 2,167.13	2,167.13	Open	Y 04/01/2022
7000153041 23638	BEST ONE FLEET SERVICE 2018 FREIGHTLINER BOOM TRUCK 101-276.000-939.000	02/24/2022 CBAHAM MAINTENANCE - VEHICLE	03/10/2022	564.98 564.98	564.98	Open	Y 04/01/2022
2022203-0019 23630	BIT-MAT PRODUCTS OF INDIANA EMULSION (AE-90) FOR PATCHING 203-463.000-782.000	03/21/2022 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES	04/21/2022	1,046.23 1,046.23	1,046.23	Open	Y 04/01/2022
040422 23696	BRITNI WALL REIMBURSEMENT FOR MASON, MI FOOD & 101-172.000-864.000	03/30/2022 CBAHAM CONFERENCES AND WORKSHOP	04/11/2022	68.94 68.94	68.94	Open	Y 04/04/2022
1341 23631	BRUSKY AGGREGATE, LLC SAND FOR DPW DEMO SITE 101-441.000-940.000	03/28/2022 CBAHAM NEW DPW BUILDING	04/28/2022	2,341.30 2,341.30	2,341.30	Open	Y 04/01/2022
4114748223 23641	CINTAS CORPORATION MARCH 2022 BLUE MAT REPLACEMENT CITY 101-265.000-818.000	03/29/2022 CBAHAM CONTRACTUAL	04/29/2022	71.37 71.37	71.37	Open	Y 04/01/2022
022222 23655	CITY OF BUCHANAN PAY 2122 LOAN PAYMENT AS PER AMMO 501-000.000-258.000 501-506.000-962.014	02/22/2022 CBAHAM ADVANCE FROM GENERAL FUND INTEREST - 2013 LOAN FROM GEN.	04/24/2022	46,892.30 42,913.11 3,979.19	46,892.30	Open	Y 04/04/2022
022222-1 23656	CITY OF BUCHANAN TRANSFER TO GEN FUND FROM W&S FUND 501-000.000-700.015	02/22/2022 CBAHAM TRANSFER TO GENERAL	04/24/2022	5,799.95 5,799.95	5,799.95	Open	Y 04/04/2022

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022222-2 23657	CITY OF BUCHANAN PAY 21-22 FY LOAN PAYMENT NOT MADE 501-000.000-258.000 501-506.000-962.014	02/22/2022 CBAHAM	04/24/2022	46,892.20	46,892.20	Open	Y 04/04/2022
		ADVANCE FROM GENERAL FUND		41,663.11			
		INTEREST - 2013 LOAN FROM GEN.		5,229.09			
450893 23639	CO-ALLIANCE LLP - BUCHANAN HYDRAULIC OIL 101-441.000-939.000	01/27/2022 CBAHAM	02/27/2022	650.10	650.10	Open	Y 04/01/2022
		MAINTENANCE - VEHICLE		650.10			
2022- SPRING 23642	CODE OFFICALS CONFERENCE OF COCM SPRING 2022 CONFERENCE 101-371.001-864.000	03/29/2022 CBAHAM	04/29/2022	185.00	185.00	Open	Y 04/01/2022
		CONFERENCES AND WORKSHOP		185.00			
1839 23658	CUSTOM COMPUTER COMPANY LLC MISC SERVER ISSUES AT PD, REBUILT 101-265.000-818.000 101-301.000-818.000	03/31/2022 CBAHAM	04/30/2022	3,800.00	3,800.00	Open	Y 04/04/2022
		CONTRACTUAL		1,520.00			
		CONTRACTUAL		2,280.00			
1806 23659	CUSTOM COMPUTER COMPANY LLC UNIVERSAL LAPTOP CHARGER FOR 101-265.000-818.000	03/31/2022 CBAHAM	04/24/2022	1,739.97	1,739.97	Open	Y 04/04/2022
		CONTRACTUAL		1,739.97			
1833 23660	CUSTOM COMPUTER COMPANY LLC RAID ISSUES ON ADAM BURCK 101-265.000-818.000	03/31/2022 CBAHAM	04/06/2022	190.00	190.00	Open	Y 04/04/2022
		CONTRACTUAL		190.00			
1579-R-0007 23661	CUSTOM COMPUTER COMPANY LLC CCC NETWORK MONITORING AND 101-265.000-818.000	03/31/2022 CBAHAM	03/31/2022	750.00	750.00	Open	Y 04/04/2022
		CONTRACTUAL		750.00			
1502-R-0005 23662	CUSTOM COMPUTER COMPANY LLC WINDOWS RDS FOR REMOTE ACCESS 101-265.000-818.000	11/01/2022 CBAHAM	12/01/2022	500.00	500.00	Open	Y 04/04/2022
		CONTRACTUAL		500.00			
1579-R-0005 23663	CUSTOM COMPUTER COMPANY LLC CCC NETWORK MONITORING AND 101-265.000-818.000	01/01/2022 CBAHAM	01/31/2022	750.00	750.00	Open	Y 04/04/2022
		CONTRACTUAL		750.00			

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1502-R-0009 23664	CUSTOM COMPUTER COMPANY LLC WINDOWS RDS FOR REMOTE ACCESS 101-265.000-818.000 CONTRACTUAL	03/01/2022 CBAHAM	03/31/2022	500.00 500.00	500.00	Open	Y 04/04/2022
1579-R-0003 23665	CUSTOM COMPUTER COMPANY LLC CCC NETOWRK MONITORING AND 101-265.000-818.000 CONTRACTUAL	11/01/2022 CBAHAM	12/01/2022	750.00 750.00	750.00	Open	Y 04/04/2022
1502-R-0006 23666	CUSTOM COMPUTER COMPANY LLC WINDOWS RDS FOR REMOTE ACCESS - 101-265.000-818.000 CONTRACTUAL	12/01/2022 CBAHAM	12/31/2022	500.00 500.00	500.00	Open	Y 04/04/2022
1579-R-0004 23667	CUSTOM COMPUTER COMPANY LLC CCC NETOWRK MONITORING AND 101-265.000-818.000 CONTRACTUAL	12/01/2022 CBAHAM	12/31/2022	750.00 750.00	750.00	Open	Y 04/04/2022
EFW286725IN 23706	ELEMENT MATERIALS TECHNOLOGY 2021 SLUDGE ANALYSIS 501-590.000-818.000 CONTRACTUAL	03/31/2022 CBAHAM	04/15/2022	435.09 435.09	435.09	Open	Y 04/05/2022
109408 23709	EXTRA PACKAGING, LLC DUMPSTER LINERS 501-590.000-936.000 SLUDGE REMOVAL	03/29/2022 CBAHAM	04/15/2022	308.89 308.89	308.89	Open	Y 04/05/2022
67565 23643	FERGUSON EQUIPMENT INC. REPAIRED VALVE BODY ON SALT TRUCK 101-441.000-939.000 MAINTENANCE - VEHICLE	01/21/2022 CBAHAM	01/21/2022	857.00 857.00	857.00	Open	Y 04/01/2022
INV 220529 23704	GASVODA & ASSOCIATES. INC. GLASER SEAL FILTERS 501-590.000-938.000 MAINTENANCE - SYSTEM	03/25/2022 CBAHAM	04/25/2022	141.31 141.31	141.31	Open	Y 04/05/2022
08903 23646	GENE WESNER AUTOMOTIVE WIPER BLADES FOR CAR 46-6 101-301.000-939.000 MAINTENANCE - VEHICLE	03/30/2022 CBAHAM	04/11/2022	12.60 12.60	12.60	Open	Y 04/01/2022

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18558 23647	GENE WESNER AUTOMOTIVE REPAIR/REPLACE RIGHT LOWER A ARM 101-301.000-939.000 MAINTENANCE - VEHICLE	03/21/2022 CBAHAM	04/11/2022	540.29 540.29	540.29	Open	Y 04/01/2022
LQ01263625 23705	GFL ENVIRONMENTAL SERVICES USA USED OIL DISPOSAL 501-590.000-939.000 MAINTENANCE - VEHICLE	03/28/2022 CBAHAM	04/28/2022	82.46 82.46	82.46	Open	Y 04/05/2022
9256216699 23711	GRAINGER PARTS GARAGE DOOR OPENER 501-590.000-931.000 MAINTENANCE-BUILDINGS	03/24/2022 CBAHAM	04/15/2022	66.81 66.81	66.81	Open	Y 04/05/2022
34062 23644	GREAT LAKES COATINGS 5 GALLONS OF SOLVALL FOR PATCH 203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	03/28/2022 CBAHAM	04/28/2022	210.00 210.00	210.00	Open	Y 04/01/2022
LQ01251800 23645	GREEN FOR LIFE USED OIL PUMP OUT 101-441.000-939.000 MAINTENANCE - VEHICLE	03/14/2022 CBAHAM	04/14/2022	82.46 82.46	82.46	Open	Y 04/01/2022
16437 23648	HAAS SYSTEMS, INC. QUARTERLY ALARM SYSTEM MONITORING 101-271.430-731.000 ALARM MONITORING	04/01/2022 CBAHAM	05/01/2022	81.00 81.00	81.00	Open	Y 04/01/2022
16664 23649	HAAS SYSTEMS, INC. QUARTERLY ALARM SYSTEM MONITORING 101-265.000-931.000 MAINTENANCE-BUILDINGS	04/01/2022 CBAHAM	05/01/2022	103.50 103.50	103.50	Open	Y 04/01/2022
040122 23650	INDIANA MICHIGAN POWER COMPANY POLICE DEPARTMENT POWER BILL MARCH 101-301.000-921.000 UTILITIES	04/01/2022 CBAHAM	04/11/2022	1,450.20 1,450.20	1,450.20	Open	Y 04/01/2022
030122 23651	INDIANA MICHIGAN POWER COMPANY BILLING PERIOD FROM 12/31/21- 501-590.000-921.000 UTILITIES	04/01/2022 CBAHAM	04/14/2022	17,384.32 17,384.32	17,384.32	Open	Y 04/01/2022

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030622-032022 23640	KELLY L CLARK CLEANING FOR THE MONTH OF MARCH 2022 CBAHAM 101-265.000-818.000 CONTRACTUAL	03/06/2022	04/01/2022	495.00 495.00	495.00	Open	Y 04/01/2022
202203-0221 23708	KLINK TRUCKING, INC. LIMESTONE 501-590.000-931.000 MAINTENANCE-BUILDINGS	03/19/2022	04/19/2022	612.58 612.58	612.58	Open	Y 04/05/2022
03301 23698	LOWE'S DEWALT TOOLS, BITS, DISCS - 101-276.000-933.000 MAINTENANCE - EQUIPMENT	03/08/2022	04/08/2022	1,212.81 1,212.81	1,212.81	Open	Y 04/04/2022
01476 23699	LOWE'S BOLTS FOR DIG TRAILER BUILD 501-591.000-756.000 MISCELLANEOUS SUPPLIES	03/03/2022	04/03/2022	33.30 33.30	33.30	Open	Y 04/04/2022
398844 23669	MARV'S LOCK SHOP PADLOCKS FOR DIG TRAILER 501-591.000-756.000 MISCELLANEOUS SUPPLIES	03/23/2022	04/11/2022	144.00 144.00	144.00	Open	Y 04/04/2022
95764 23674	MENARDS CEMETERY OFFICE WINDOWS 101-276.000-931.000 MAINTENANCE-BUILDINGS	03/17/2022	04/11/2022	3,827.49 3,827.49	3,827.49	Open	Y 04/04/2022
040122 23675	MICHIANA RECYCLING & DISPOSAL TRASH/RECYCLING SERVICES MONTHLY 501-590.000-921.000 UTILITIES 101-276.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES	04/01/2022	04/10/2022	618.00 68.00 68.00 482.00	618.00	Open	Y 04/04/2022
58582 23671	MILESTONE CONTRACTORS NORTH, INC COLD PATCH 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	02/28/2022	03/28/2022	1,312.50 1,312.50	1,312.50	Open	Y 04/04/2022
RENT065909 23670	MILLER INDUSTRIAL GASES ARGON 75%/25% 101-441.000-933.000 MAINTENANCE - EQUIPMENT	02/28/2022	03/28/2022	5.04 5.04	5.04	Open	Y 04/04/2022

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5815-2 23672	MMTA CANCELLATION FEE FOR STEPHANIES 101-253.000-864.000	03/11/2022 CBAHAM	04/10/2022	25.00	25.00	Open	Y 04/04/2022
	CONFERENCES AND WORKSHOP			25.00			
2612704 23677	NALCO CROSSBOW WATER DEIONIZED WATER CARTRIDGES 501-590.000-818.000	03/02/2022 CBAHAM	04/02/2022	360.68	360.68	Open	Y 04/04/2022
	CONTRACTUAL			360.68			
467338 23678	NORTH CENTRAL LABORATORIES TSS FILTERS, PETRI DISHES, BOD 501-590.000-757.000	03/02/2022 CBAHAM	04/02/2022	974.81	974.81	Open	Y 04/04/2022
	LAB SUPPLIES			974.81			
13848 23679	NORTH SHORE ANALYTICAL MERCURY ANALYSIS 501-590.000-818.000	03/18/2022 CBAHAM	04/18/2022	175.00	175.00	Open	Y 04/04/2022
	CONTRACTUAL			175.00			
040122 23676	OAKRIDGE CEMETERY 2022 PAYMENT 2017 WHEEL LOADER LOAN 101-000.000-214.033	04/01/2022 CBAHAM	04/11/2022	19,333.16	19,333.16	Open	Y 04/04/2022
	ADVANCE FROM OAKRIDGE CEMETERY			16,200.65			
	INTEREST-NOTES PAYABLE			3,132.51			
63846 23682	PARRETT COMPANY CONTRACT BILLING FOR 2/25/22-3/24/22 101-265.000-818.000	03/28/2022 CBAHAM	03/28/2022	224.43	224.43	Open	Y 04/04/2022
	CONTRACTUAL			224.43			
0328 23673	PAULETTE MEG LOGO DESIGN 101-101.000-805.000	03/28/2022 CBAHAM	04/11/2022	300.00	300.00	Open	Y 04/04/2022
	MARKETING PLAN			300.00			
032922 23680	PAYNES EXCAVATING, LLC DEMO OF DPW BUILDING/ BACK HAULED 101-441.000-940.000	03/29/2022 CBAHAM	04/29/2022	44,500.00	44,500.00	Open	Y 04/04/2022
	NEW DPW BUILDING			44,500.00			
033122 23681	PAYNES EXCAVATING, LLC DEMO OF HOUSE AND REMOVAL OF 101-101.000-970.001	03/29/2022 CBAHAM	04/29/2022	8,000.00	8,000.00	Open	Y 04/04/2022
	CAPITAL OUTLAY			8,000.00			

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222229 23683	PRINTING SYSTEMS ELECTION SUPPLIES 101-191.000-728.000	02/07/2022 CBAHAM OFFICE SUPPLIES	03/07/2022	118.35 118.35	118.35	Open	Y 04/04/2022
040222-2 23702	REDBUD HARDWARE MARCH 2022 PURCHASES 101-336.000-756.000 101-276.000-756.000 501-591.000-756.000 101-441.000-933.000 101-301.000-931.000 101-301.000-756.000 501-590.000-931.000 501-590.000-756.000	04/02/2022 CBAHAM MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MAINTENANCE - EQUIPMENT MAINTENANCE-BUILDINGS MISCELLANEOUS SUPPLIES MAINTENANCE-BUILDINGS MISCELLANEOUS SUPPLIES	04/15/2022	621.84 87.92 64.96 12.98 151.68 99.99 4.49 155.98 43.84	621.84	Open	Y 04/05/2022
653642 23685	RIDGE NAPA AUTO PARTS BATTERY FOR RANGER/ OIL FILTERS AND 101-441.000-939.000	03/18/2022 CBAHAM MAINTENANCE - VEHICLE	04/18/2022	257.88 257.88	257.88	Open	Y 04/04/2022
653636 23686	RIDGE NAPA AUTO PARTS ISO 220 OIL 501-590.000-751.000	03/18/2022 CBAHAM GAS AND OIL	04/18/2022	299.97 299.97	299.97	Open	Y 04/04/2022
150550602 23668	ROSE PEST SOLUTIONS MARCH PEST CONTROL - REDBUD COMM. 101-265.000-818.000	03/09/2022 CBAHAM CONTRACTUAL	04/06/2022	44.00 44.00	44.00	Open	Y 04/04/2022
3150 23684	RUBICON COMPUTERS TOUGHBOOK POWER CORD 101-441.000-756.000	03/28/2022 CBAHAM MISCELLANEOUS SUPPLIES	04/28/2022	69.95 69.95	69.95	Open	Y 04/04/2022
033122 23687	RUSSELL ROLLF 4"X7.5' CHANNEL 101-441.000-939.000	03/31/2022 CBAHAM MAINTENANCE - VEHICLE	04/18/2022	35.00 35.00	35.00	Open	Y 04/04/2022
94499 23707	SAFETY SERVICES INC. GLOVES AND SAFETY VESTS	03/18/2022 CBAHAM	04/17/2022	944.43	944.43	Open	Y 04/05/2022

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	501-590.000-962.000	MISCELLANEOUS		944.43			
0154531-IN 23691	SE BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	03/09/2022 CBAHAM	04/09/2022	1,180.80	1,180.80	Open	Y 04/04/2022
	501-590.000-936.000	SLUDGE REMOVAL		1,180.80			
0154619-IN 23692	SE BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	03/16/2022 CBAHAM	04/16/2022	295.20	295.20	Open	Y 04/04/2022
	501-590.000-936.000	SLUDGE REMOVAL		295.20			
0154814-IN 23710	SE BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	03/25/2022 CBAHAM	04/15/2022	295.20	295.20	Open	Y 04/05/2022
	501-590.000-936.000	SLUDGE REMOVAL		295.20			
728 23694	SOUTHWEST MICHIGAN PLANNING JOINT RECREATION PLAN FOR CITY AND 101-101.000-857.000	01/26/2022 CBAHAM	04/18/2022	1,787.16	1,787.16	Open	Y 04/04/2022
	101-101.000-857.000	GRANTS & SPECIAL PROJECTS		1,787.16			
9939279 23689	SOUTHWESTERN SUPPLY CORP HOSE FOR SWEEPER 101-441.000-939.000	03/14/2022 CBAHAM	04/14/2022	264.51	264.51	Open	Y 04/04/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		264.51			
213226 23688	SPICER GROUP 3RD QUARTER 2022 NPDES PERMIT JAN 101-441.000-952.000	03/31/2022 CBAHAM	03/31/2022	1,089.75	1,089.75	Open	Y 04/04/2022
	101-441.000-952.000	STORMWATER PHASE II		1,089.75			
HPD-VA2R-W9E0P 23690	STATE OF MICHIGAN NPDES PERMIT APPLICATION 501-590.000-916.000	03/18/2022 CBAHAM	04/18/2022	750.00	750.00	Open	Y 04/04/2022
	501-590.000-916.000	ANNUAL PERMIT FEE		750.00			
18943 23700	TPC TECHNOLOGIES, INC TIN SHOP LIGHTING UPGRADE - 101-101.000-885.000	04/06/2022 CBAHAM	04/05/2022	7,860.82	7,860.82	Open	Y 04/05/2022
	101-101.000-885.000	PUBLIC RELATIONS		7,860.82			
1025-F208585 23652	VFP FIRE SYSTEM ANNUAL SPRINKLER SYSTEM INSPECTION 101-271.430-935.000	03/24/2022 CBAHAM	04/24/2022	275.00	275.00	Open	Y 04/01/2022
	101-271.430-935.000	BUILDING & GROUND MAINTENANCE		275.00			

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8439 23693	WELDY SALES AND SERVICE 2 CHAINS/BAR 101-441.000-939.000	03/18/2022 CBAHAM MAINTENANCE - VEHICLE	04/18/2022	71.48 71.48	71.48	Open	Y 04/04/2022
8764 23703	WELDY SALES AND SERVICE BAR OIL AND TRIMMER LINE 501-590.000-931.000	04/05/2022 CBAHAM MAINTENANCE-BUILDINGS	04/15/2022	40.98 40.98	40.98	Open	Y 04/05/2022
79947129 23697	WEX BANK MONTHLY FUEL CHARGES FOR MARCH 2022 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000	03/31/2022 CBAHAM GAS AND OIL GAS AND OIL GAS AND OIL	04/22/2022	2,780.48 1,207.69 764.87 807.92	2,780.48	Open	Y 04/04/2022
3556C14305 23695	XYLEM WATER SOLUTIONS U.S.A. INC UV REPLACEMENT PARTS 501-590.000-933.000	03/08/2022 CBAHAM MAINTENANCE - EQUIPMENT	04/08/2022	3,615.01 3,615.01	3,615.01	Open	Y 04/04/2022
# of Invoices:	83	# Due:	83	Totals:	249,703.41	249,703.41	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					249,703.41	249,703.41	

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			118,645.27	118,645.27		
	202 - MAJOR STREETS			1,312.50	1,312.50		
	203 - LOCAL STREETS			1,256.23	1,256.23		
	501 - W & S MAINTENANCE & OPERATIC			128,489.41	128,489.41		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			106,576.82	106,576.82		
	101.000 - CITY COMMISSION			17,947.98	17,947.98		
	172.000 - CITY MANAGER			68.94	68.94		
	191.000 - ELECTIONS			118.35	118.35		
	215.000 - CITY CLERK			34.00	34.00		
	253.000 - TREASURER			25.00	25.00		
	265.000 - BUILDING AND GROUNDS			9,370.27	9,370.27		
	271.430 - PEAR'S MILL			356.00	356.00		
	276.000 - CEMETERY			6,589.72	6,589.72		
	301.000 - POLICE			6,373.30	6,373.30		
	336.000 - FIRE DEPARTMENT			224.13	224.13		
	371.001 - BUILDING INSPECTOR			185.00	185.00		
	441.000 - DEPARTMENT OF PUBLIC WOR			61,151.93	61,151.93		
	463.000 - ROUTINE STREET MAINTENAN			2,568.73	2,568.73		
	506.000 - 2000 BOND SERIES			9,208.28	9,208.28		
	590.000 - SEWER MAINTENANCE & OPER			28,352.80	28,352.80		
	591.000 - WATER MAINTENANCE & OPER			552.16	552.16		