

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2156 23588	A&G ENVIRONMENTAL SOLUTIONS LLC ASBESTOS TEST ON 109 RAILROAD ST 101-265.000-931.000 MAINTENANCE-BUILDINGS	03/21/2022 CBAHAM	03/28/2022	750.00 750.00	750.00	Open	Y 03/22/2022
2157 23589	A&G ENVIRONMENTAL SOLUTIONS LLC ASBESTOS TEST ON 906 VICTORY ST 101-265.000-931.000 MAINTENANCE-BUILDINGS	03/21/2022 CBAHAM	03/28/2022	750.00 750.00	750.00	Open	Y 03/22/2022
IN 2/28/22							
23541	AALFS BP MONTHLY FUEL CHARGES FOR FEBRUARY 101-301.000-751.000 GAS AND OIL 101-441.000-751.000 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	02/28/2022 CBAHAM	03/28/2022	2,751.80 645.69 1,012.19 333.05 78.58 682.29	2,751.80	Open	Y 03/18/2022
5130 23523	ALEXANDER CHEMICAL CORP. WATER TREATMENT CHEMICALS AND STOR 501-591.000-743.000 CHEMICALS	03/04/2022 CBAHAM	04/03/2022	1,225.75 1,225.75	1,225.75	Open	Y 03/11/2022
51065 23524	ALEXANDER CHEMICAL CORP. WATER TREATMENT CHEMICALS AND STOR 501-591.000-743.000 CHEMICALS	02/28/2022 CBAHAM	03/29/2022	75.75 75.75	75.75	Open	Y 03/11/2022
50940728 23540	ALTEC INDUSTRIES, INC. YEARLY INSPECTION ON BOOM TRUCK 101-276.000-939.000 MAINTENANCE - VEHICLE	03/02/2022 CBAHAM	04/02/2022	1,068.31 1,068.31	1,068.31	Open	Y 03/18/2022
030722 23572	ASHLEE WAGNER CITY CENTER REFUND 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	03/07/2022 CBAHAM	03/28/2022	50.00 50.00	50.00	Open	Y 03/18/2022
3/18/22 23583	AT&T MONTHLY BILLING JAN-FEB 2022 101-271.430-853.000 TELEPHONE, INTERNET, CABLE 501-590.000-853.000 TELEPHONE, INTERNET, CABLE 501-591.000-853.000 TELEPHONE, INTERNET, CABLE	02/16/2022 CBAHAM	03/28/2022	187.19 119.93 31.65 35.61	187.19	Open	Y 03/22/2022

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22822 23543	BAR WATER YOUR LOCAL CULLIGAN OFFICE WATER FOR FEBRUARY 101-276.000-756.000 MISCELLANEOUS SUPPLIES	02/28/2022 CBAHAM	03/28/2022	22.10 22.10	22.10	Open	Y 03/18/2022
12121-3922 23525	BERRIEN COUNTY ANIMAL CONTROL DOG LICENSES FOR 12/1/21-3/9/22 CO 701-000.000-250.007 DOG LICENSES	03/11/2022 CBAHAM	03/28/2022	785.00 785.00	785.00	Open	Y 03/11/2022
031722 23603	BERRIEN COUNTY RECORD PUBLIC NOTICE AFFIDAVIT ROWALAND P 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	03/17/2022 CBAHAM	03/28/2022	52.00 52.00	52.00	Open	Y 03/22/2022
030222-2 23612	BERRIEN COUNTY TREASURER WINTER/SUMMER 2021 TAX DISBURSEMEN 101-000.000-445.000 PENALTY & INTEREST - TAXES 703-000.000-700.006 DISBURSEMENTS - SUMMER TAXES 703-000.000-700.005 DISBURSEMENTS - WINTER TAXES 701-000.000-250.000 UNCLASSIFIED	03/02/2022 CBAHAM	03/28/2022	4,760.15 1,003.34 2,378.56 1,277.41 100.84	4,760.15	Open	Y 03/22/2022
030222-2 23608	BERRIEN RESA SUMMER 2021 TAX DISTRIBUTION 703-000.000-700.006 DISBURSEMENTS - SUMMER TAXES	03/01/2022 CBAHAM	03/28/2022	522.91 522.91	522.91	Open	Y 03/22/2022
1576801 23587	BIG C LUMBER SKID OF CONCRETE/FOUNDATIONS 101-276.000-932.000 MAINTENANCE-GROUNDS	03/21/2022 CBAHAM	03/28/2022	340.77 340.77	340.77	Open	Y 03/22/2022
032022 23599	BOBBY E BLAYLOCK CPR/FIRST AID TRAINING CLASS ON 2/ 101-301.000-960.000 EDUCATION AND TRAINING	03/20/2022 CBAHAM	03/28/2022	415.00 415.00	415.00	Open	Y 03/22/2022
030222-2 23605	BUCHANAN COMMUNITY SCHOOLS SUMMER TAX DISTRIBUTION 2021 703-000.000-700.006 DISBURSEMENTS - SUMMER TAXES	03/02/2022 CBAHAM	03/28/2022	2,837.98 2,837.98	2,837.98	Open	Y 03/22/2022
030222-2 23610	BUCHANAN DISTRICT LIBRARY WINTER 2021 TAX DISTRIBUTION	03/02/2022 CBAHAM	03/28/2022	1,272.41	1,272.41	Open	Y 03/22/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	703-000.000-700.005	DISBURSEMENTS - WINTER TAXES		1,272.41			
030722							
23573	CHAD ELDRIDGE	03/07/2022	03/28/2022	50.00	50.00	Open	Y
	REFUND CITY CENTER DEPOSIT	CBAHAM					03/18/2022
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		50.00			
5099847015							
23546	CINTAS CORPORATION	03/16/2022	03/28/2022	65.67	65.67	Open	Y
	MISC MEDICAL SUPPLIES FOR MEDICAL	CBAHAM					03/18/2022
	101-265.000-818.000	CONTRACTUAL		65.67			
5099522874							
23547	CINTAS CORPORATION	03/14/2022	03/28/2022	63.17	63.17	Open	Y
	MEDICAL SUPPLIES FOR MEDICAL SUPPL	CBAHAM					03/18/2022
	101-441.000-961.000	MEDICAL EXAMS		63.17			
5099847052							
23548	CINTAS CORPORATION	03/16/2022	03/28/2022	83.15	83.15	Open	Y
	MEDICAL SUPPLIES FOR MEDICAL SUPPL	CBAHAM					03/18/2022
	101-276.000-962.000	MISCELLANEOUS		83.15			
5099847064							
23549	CINTAS CORPORATION	03/16/2022	03/28/2022	22.90	22.90	Open	Y
	MEDICAL SUPPLY CABINET - EXP. DATE	CBAHAM					03/18/2022
	501-590.000-962.000	MISCELLANEOUS		22.90			
030222-2							
23607	CITY OF BUCHANAN	03/02/2022	03/28/2022	623.83	623.83	Open	Y
	SUMMER TAX DISTRIBUTION 2021 - ADM	CBAHAM					03/22/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		623.83			
030222-3							
23609	CITY OF BUCHANAN	03/02/2022	03/28/2022	3,887.80	3,887.80	Open	Y
	SUMMER 2021 TAX DISTRIBUTION	CBAHAM					03/22/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		3,887.80			
1122-123122							
23526	COCM	03/09/2022	03/28/2022	45.00	45.00	Open	Y
	2022 DUES FOR CODE OFFICIALS CONFE	CBAHAM					03/11/2022
	101-371.001-831.000	MEMBERSHIP AND DUES		45.00			
030622-040522							
23527	COMCAST BUSINESS	03/06/2022	03/31/2022	126.35	126.35	Open	Y
	MONTHLY BILLING CYCLE FOR WATER TO	CBAHAM					03/11/2022
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		126.35			

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3722 23544	COMCAST BUSINESS MONTHLY INTERNET BILL FOR 3/14/22- 101-276.000-853.000	03/07/2022 CBAHAM TELEPHONE, INTERNET, CABLE	03/28/2022	102.14 102.14	102.14	Open	Y 03/18/2022
3122 23545	COMCAST BUSINESS MONTHLY INTERNET BILL FOR 3/3/22-4 101-336.000-853.000	03/01/2022 CBAHAM TELEPHONE, INTERNET, CABLE	03/22/2022	371.42 371.42	371.42	Open	Y 03/18/2022
03/22/22-04/21/22							
23591	COMCAST BUSINESS WATER DEPARTMENT COMCAST USAGE FOR 501-591.000-853.000	03/15/2022 CBAHAM TELEPHONE, INTERNET, CABLE	04/05/2022	95.90 95.90	95.90	Open	Y 03/22/2022
03/16/22-04/15/22							
23592	COMCAST BUSINESS WASTE WATER COMCAST USAGE 3/16/22- 501-590.000-853.000	03/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	04/02/2022	228.82 228.82	228.82	Open	Y 03/22/2022
1840 23593	CUSTOM COMPUTER COMPANY LLC MISC. SUPPLIES TO FIX CAMERAS IN C 101-265.000-818.000	03/11/2022 CBAHAM CONTRACTUAL	04/10/2022	874.93 874.93	874.93	Open	Y 03/22/2022
1757 23594	CUSTOM COMPUTER COMPANY LLC MISC LABOR CHARGES - SERVER UPGRAD 101-265.000-818.000	03/11/2022 CBAHAM CONTRACTUAL	04/10/2022	3,800.00 3,800.00	3,800.00	Open	Y 03/22/2022
29236 23542	DRIESENKA & ASSOCIATES, INC GEOTECHNICAL ENGINEERING SERVICES 101-441.000-940.000	02/22/2022 CBAHAM NEW DPW BUILDING	03/28/2022	8,750.00 8,750.00	8,750.00	Open	Y 03/18/2022
22-949 23582	ELECTION SOURCE ELECTION TRANSFER BAG 101-191.000-728.000	03/17/2022 CBAHAM OFFICE SUPPLIES	03/28/2022	25.58 25.58	25.58	Open	Y 03/21/2022
S104452348.001							
23550	ETNA SUPPLY CO. 1.5 IN WATER METER AND FLANGE/ 501-591.000-937.000	03/04/2022 CBAHAM METERS - HYDRANTS - FITTINGS	03/28/2022	1,400.00 1,400.00	1,400.00	Open	Y 03/18/2022

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20220005 23595	FRIENDS OF BERRIEN COUNTY TRAILS PARTIAL COSTS FOR FRIENDS OF BERRI 101-101.000-885.000 PUBLIC RELATIONS	03/19/2022 CBAHAM	03/28/2022	1,500.00 1,500.00	1,500.00	Open	Y 03/22/2022
18543 23602	GENE WESNER AUTOMOTIVE REPAIR & REPLACE BATTERY ON CAR 46 101-301.000-939.000 MAINTENANCE - VEHICLE	03/16/2022 CBAHAM	03/28/2022	194.45 194.45	194.45	Open	Y 03/22/2022
9227452902 23528	GRAINGER PAPER PRODUCTS AND MULTIMETER 501-590.000-962.000 MISCELLANEOUS	02/28/2022 CBAHAM	03/30/2022	132.56 132.56	132.56	Open	Y 03/11/2022
3/28/22 - 5957 23575	HONOR CREDIT UNION GRACE HONOR CARD (5957) FEBRUARY 2 101-265.000-818.000 CONTRACTUAL 101-265.000-818.000 CONTRACTUAL 101-265.000-756.000 MISCELLANEOUS SUPPLIES 101-172.000-818.000 CONTRACTUAL 101-265.000-756.000 MISCELLANEOUS SUPPLIES 101-265.000-756.000 MISCELLANEOUS SUPPLIES 101-265.000-756.000 MISCELLANEOUS SUPPLIES 101-265.000-818.000 CONTRACTUAL 101-265.000-818.000 CONTRACTUAL 101-101.000-885.000 PUBLIC RELATIONS 101-101.000-885.000 PUBLIC RELATIONS 101-101.000-885.000 PUBLIC RELATIONS	03/01/2022 CBAHAM	03/28/2022	1,663.31 230.00 325.00 52.96 15.89 399.02 454.72 55.72 30.00 20.00 10.00 50.00 20.00	1,663.31	Open	Y 03/21/2022
3/28/22 - 4666 23576	HONOR CREDIT UNION LANGSTON (4666) HONOR FEBRUARY 202 101-215.000-728.000 OFFICE SUPPLIES	03/01/2022 CBAHAM	03/28/2022	4.33 4.33	4.33	Open	Y 03/21/2022
3/28/22 - 6054 23577	HONOR CREDIT UNION POWERS (6054) FEBRUARY 2022 CREDIT 101-253.000-730.000 POSTAGE 107-435.000-762.000 WEBSITE 101-172.000-818.000 CONTRACTUAL 101-265.000-921.000 UTILITIES 101-276.000-853.000 TELEPHONE, INTERNET, CABLE	03/01/2022 CBAHAM	03/28/2022	1,851.11 26.95 9.99 199.73 199.73 199.73	1,851.11	Open	Y 03/21/2022

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	GL Distribution						
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		199.74			
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		250.20			
	101-172.000-730.000	POSTAGE		412.00			
	101-336.000-921.000	UTILITIES		130.79			
	101-253.000-730.000	POSTAGE		26.95			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
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3/28/22 - 6070							
23578	HONOR CREDIT UNION	03/01/2022	03/28/2022	70.00	70.00	Open	Y
	GANUS (6070) FEBRUARY 2022 CREDIT	CBAHAM					03/21/2022
	101-371.001-914.000	MEDICAL MARIHUANA		70.00			
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3/28/22 - 6047							
23579	HONOR CREDIT UNION	03/01/2022	03/28/2022	29.66	29.66	Open	Y
	MURPHY (6047) FEBRUARY 2022 CREDIT	CBAHAM					03/21/2022
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-172.000-962.000	MISCELLANEOUS		13.77			
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3/28/22 - 6262							
23580	HONOR CREDIT UNION	03/01/2022	03/28/2022	57.60	57.60	Open	Y
	REGAL (6262) FEBRUARY 2022 CREDIT	CBAHAM					03/21/2022
	101-101.000-885.000	PUBLIC RELATIONS		57.60			
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3/28/22 - 2911							
23596	HONOR CREDIT UNION	03/01/2022	03/28/2022	1,155.16	1,155.16	Open	Y
	WALL (2911) FEBRUARY 2022 HONOR CR	CBAHAM					03/22/2022
	101-191.000-728.000	OFFICE SUPPLIES		182.35			
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		9.49			
	101-172.000-728.000	OFFICE SUPPLIES		26.77			
	101-265.000-818.000	CONTRACTUAL		13.77			
	101-253.000-728.000	OFFICE SUPPLIES		42.39			
	101-215.000-728.000	OFFICE SUPPLIES		54.84			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		7.97			
	101-253.000-728.000	OFFICE SUPPLIES		98.33			
	101-253.000-728.000	OFFICE SUPPLIES		7.41			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		455.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		42.39			
	101-253.000-728.000	OFFICE SUPPLIES		69.04			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		41.56			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		44.51			
	101-253.000-728.000	OFFICE SUPPLIES		16.95			

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	GL Distribution						
	101-215.000-728.000	OFFICE SUPPLIES		42.39			
MARCH-04570480907							
23552	INDIANA MICHIGAN POWER COMPANY	03/04/2022	03/28/2022	4,790.55	4,790.55	Open	Y
	MONTHLY BILLING CYCLE FOR MARCH 20	CBAHAM					03/18/2022
	101-441.000-926.000	STREET LIGHTING		486.56			
	202-474.000-921.000	UTILITIES		105.26			
	501-590.000-921.000	UTILITIES		681.39			
	501-591.000-921.000	UTILITIES		696.96			
	101-336.000-921.000	UTILITIES		260.74			
	101-265.000-921.000	UTILITIES		543.01			
	101-301.000-921.000	UTILITIES		303.45			
	101-371.001-921.000	UTILITIES		135.75			
	101-441.000-921.000	UTILITIES		1,575.29			
	101-172.000-962.000	MISCELLANEOUS		2.14			
102021 INVOICE							
23529	J DEFAY CLEANERS & LAUNDRY	12/08/2021	03/28/2022	91.00	91.00	Open	Y
	UNIFORM CLEANING	CBAHAM					03/11/2022
	101-301.000-769.000	UNIFORM CLEANING		91.00			
3/14/22							
23537	JOYCE ROBINSON	03/14/2022	03/28/2022	50.00	50.00	Open	Y
	REFUND FOR THE CITY CENTER	CBAHAM					03/14/2022
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		50.00			
629793							
23530	KENNEDY INDUSTRIES, INC	02/22/2022	03/22/2022	2,690.54	2,690.54	Open	Y
	WASTE VALVE ACUATOR	CBAHAM					03/11/2022
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		2,690.54			
184449							
23532	KIESLER'S POLICE SUPPLY, INC.	02/23/2022	03/25/2022	2,202.73	2,202.73	Open	Y
	4 CASES 9MM AMMO 5 CASES 40 S&W AM	CBAHAM					03/11/2022
	101-301.000-915.000	TARGET RANGE & SUPPLIES		1,202.73			
	101-301.000-851.000	RADIO MAINTENANCE		1,000.00			
31122							
23553	KLAY WEAVER	03/11/2022	03/28/2022	200.07	200.07	Open	Y
	342 MILES DRIVEN TO INDIANAPOLIS	CBAHAM					03/18/2022
	101-276.000-962.000	MISCELLANEOUS		200.07			
3/21/22							
23585	KLAY WEAVER	03/21/2022	03/28/2022	250.00	250.00	Open	Y
	WORK BOOTS - REIMBURSEMENT	CBAHAM					03/22/2022
	101-276.000-768.000	UNIFORMS		250.00			

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20199M 23554	KOTZ, SANGSTER, WYSOCKI LEGAL SERVICE FEES RENDERED THROUG 101-172.000-826.000 LEGAL FEES	03/11/2022 CBAHAM	04/11/2022	10,878.11 10,878.11	10,878.11	Open	Y 03/18/2022
2 23531	KURT WEST GARNER CLARK EQUIPMENT COMPLEX NATIONAL R 101-101.000-885.000 PUBLIC RELATIONS	03/07/2022 CBAHAM	03/28/2022	1,000.00 1,000.00	1,000.00	Open	Y 03/11/2022
030222-2 23606	LAKE MICHIGAN COLLEGE SUMMER TAX DISTRIBUTION 2022 703-000.000-700.006 DISBURSEMENTS - SUMMER TAXES	03/02/2022 CBAHAM	03/28/2022	500.40 500.40	500.40	Open	Y 03/22/2022
902650 23533	LAKESIDE EQUIPMENT SPIRAGRIT MOTOR 501-590.000-933.000 MAINTENANCE - EQUIPMENT	03/07/2022 CBAHAM	04/06/2022	1,860.00 1,860.00	1,860.00	Open	Y 03/11/2022
031522 23562	LARRY SCHMELING WORKED HS BASKETBALL GAME ON 3/11/ 701-000.000-150.000 POLICE RESERVES	03/15/2022 CBAHAM	03/28/2022	30.00 30.00	30.00	Open	Y 03/18/2022
1410414 23604	LEADER PUBLICATIONS LLC NOTICE INTENT INTO LEASE CONTRACT 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	03/12/2022 CBAHAM	03/28/2022	88.75 88.75	88.75	Open	Y 03/22/2022
61399 23534	MARK FARM SUPPLY DUCK FOOD FOR CITY DUCKS 701-000.000-250.067 DUCK FEEDER	03/07/2022 CBAHAM	04/07/2022	49.47 49.47	49.47	Open	Y 03/11/2022
3/16/22 23584	MCCOY CREEK TRAIL EXTENSION CITY PLEDGED \$15,000/\$5,000 PER YE 103-000.000-401.032 CITY CIRCLE TRAILWAY	03/16/2022 CBAHAM	03/28/2022	5,000.00 5,000.00	5,000.00	Open	Y 03/22/2022
31522 23551	MELISSA FLICK WORKED HS BASKETBALL GAME 3/7/22 (701-000.000-150.000 POLICE RESERVES	03/15/2022 CBAHAM	03/28/2022	78.00 78.00	78.00	Open	Y 03/18/2022

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1765 23598	MENARDS 2 WINBAG SHIMMING TOOK FOR LOCKOUT 101-301.000-756.000	03/18/2022 CBAHAM MISCELLANEOUS SUPPLIES	03/28/2022	42.76 42.76	42.76	Open	Y 03/22/2022
Q27440 23555	MERCHANT SERVICES ELAVON FEES FEB 28TH, 2022 501-590.000-818.000 501-591.000-818.000	03/11/2022 CBAHAM CONTRACTUAL CONTRACTUAL	03/28/2022	52.99 26.49 26.50	52.99	Open	Y 03/18/2022
32174474 23556	MID-STATES BOLT & SCREW CO. FASTNERS FOR DIG TRAILER 501-591.000-756.000	03/04/2022 CBAHAM MISCELLANEOUS SUPPLIES	03/28/2022	24.00 24.00	24.00	Open	Y 03/18/2022
5815 23538	MMTA BASIC INSTITUTE CONFERENCE 2ND YEA 101-253.000-864.000	03/11/2022 CBAHAM CONFERENCES AND WORKSHOP	04/10/2022	550.00 550.00	550.00	Open	Y 03/14/2022
232081616001 23557	OFFICE DEPOT 2 PACK FILE LABELS 2 CASES PAPER T 101-301.000-728.000	03/04/2022 CBAHAM OFFICE SUPPLIES	04/03/2022	136.84 136.84	136.84	Open	Y 03/18/2022
3622 23613	PERFORMANCE LLC ENGINE REBUILD FOR POLARIS RANGER 101-441.000-939.000	02/16/2022 CBAHAM MAINTENANCE - VEHICLE	03/28/2022	2,348.00 2,348.00	2,348.00	Open	Y 03/23/2022
2109884 23535	PLANTE & MORAN ACCOUNTING ASSISTANCE FOR THE MON 101-253.000-818.000	02/28/2022 CBAHAM CONTRACTUAL	03/28/2022	31,973.00 31,973.00	31,973.00	Open	Y 03/11/2022
28132 23590	PRIDE THE PORTABLE TOILET BOAT LAUNCH TOILET RENTALS - 2/22/ 101-756.000-818.000	03/21/2022 CBAHAM CONTRACTUAL	03/28/2022	90.00 90.00	90.00	Open	Y 03/22/2022
FEBRUARY 2022 23561	REDBUD HARDWARE MONTHLY CHARGES IN FEBRUARY 2022 101-336.000-931.000 101-265.000-931.000	03/09/2022 CBAHAM MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS	03/28/2022	480.52 18.49 28.57	480.52	Open	Y 03/18/2022

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-441.000-939.000	MAINTENANCE - VEHICLE		40.79			
	501-591.000-756.000	MISCELLANEOUS SUPPLIES		126.46			
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		8.40			
	101-301.000-931.000	MAINTENANCE-BUILDINGS		20.28			
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		2.99			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		147.62			
	501-590.000-962.000	MISCELLANEOUS		45.95			
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		40.97			
<hr/>							
03/20/22							
23597	RICHARD WONACOTT	03/20/2022	03/28/2022	19.16	19.16	Open	Y
	PLYWOOD FOR RANGE TRAINING (REIMBU	CBAHAM					03/22/2022
	101-301.000-915.000	TARGET RANGE & SUPPLIES		19.16			
<hr/>							
198793C							
23536	ROSE PEST SOLUTIONS	02/28/2022	03/28/2022	147.00	147.00	Open	Y
	PEST CONTROL FOR FEBRUARY	CBAHAM					03/11/2022
	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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150550906							
23600	ROSE PEST SOLUTIONS	03/20/2022	03/28/2022	71.00	71.00	Open	Y
	PEST CONTROL FOR POLICE DEPARTMENT	CBAHAM					03/22/2022
	101-301.000-818.000	CONTRACTUAL		71.00			
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8045715.2							
23558	ROYAL PUBLISHING	03/14/2022	03/28/2022	95.00	95.00	Open	Y
	BUCHANAN PD AD FOR BUCHANAN BASKET	CBAHAM					03/18/2022
	101-301.000-957.000	BOOKS AND MAGAZINES		95.00			
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015427-1 IN							
23563	S.E BERRIEN COUNTY LANDFILL	02/16/2022	03/28/2022	295.20	295.20	Open	Y
	SLUDGE DISPOSAL	CBAHAM					03/18/2022
	501-590.000-936.000	SLUDGE REMOVAL		295.20			
<hr/>							
0154431-IN							
23564	S.E BERRIEN COUNTY LANDFILL	03/02/2022	03/28/2022	295.20	295.20	Open	Y
	SLUDGE DISPOSAL	CBAHAM					03/18/2022
	501-590.000-936.000	SLUDGE REMOVAL		295.20			
<hr/>							
030222-2							
23611	S.M.C.A.S.	03/02/2022	03/28/2022	977.67	977.67	Open	Y
	SMCAS WINTER 2021 TAX DISTRIBUTION	CBAHAM					03/22/2022
	703-000.000-700.005	DISBURSEMENTS - WINTER TAXES		977.67			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
77369 23565	SAFETY SERVICES INC. GLOVES AND SAFETY VESTS 501-590.000-962.000 MISCELLANEOUS	02/28/2022 CBAHAM	03/28/2022	901.42 901.42	901.42	Open	Y 03/18/2022
32922 23574	SEMCO ENERGY MONTHLY BILLING CYCLE FOR FEBRUARY 101-301.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-441.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 501-590.000-921.000 UTILITIES 101-269.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 501-591.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES	03/01/2022 CBAHAM	03/28/2022	6,957.97 1,125.57 603.16 2,094.98 1,622.33 807.89 263.54 284.10 152.90 3.50	6,957.97	Open	Y 03/18/2022
551-597607 23566	STATE OF MICHIGAN LEIN TOKEN FOR 1/1/22 TO 3/31/22 101-301.000-818.000 CONTRACTUAL	03/09/2022 CBAHAM	03/28/2022	33.00 33.00	33.00	Open	Y 03/18/2022
031522 23560	SWEET C. ROBINSON WORKED HS BASKETBALL GAME ON 3/7/2 701-000.000-150.000 POLICE RESERVES	03/15/2022 CBAHAM	03/28/2022	126.00 126.00	126.00	Open	Y 03/18/2022
181370 23567	TINA SPURLOCK MONTHLY CLEANING SERVICES FOR THE 101-265.000-931.000 MAINTENANCE-BUILDINGS	03/09/2022 CBAHAM	03/28/2022	75.00 75.00	75.00	Open	Y 03/18/2022
092267 23568	TINA SPURLOCK CLEANING SERVICES FOR THE PD MARCH 101-301.000-931.000 MAINTENANCE-BUILDINGS	03/09/2022 CBAHAM	03/28/2022	120.00 120.00	120.00	Open	Y 03/18/2022
031522 23559	TRISHA RAYMOND CITY CENTER REFUND 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	03/15/2022 CBAHAM	03/28/2022	50.00 50.00	50.00	Open	Y 03/18/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
3/28/22 - HSA							
23581	UNITED FEDERAL CREDIT UNION	03/28/2022	04/01/2022	21,000.00	21,000.00	Open	Y
	QUARTERLY HSA DEPOSIT - APRIL 202	CBAHAM					03/21/2022
	101-172.000-715.000	FRINGE BENEFITS		1,960.00			
	101-253.000-715.000	FRINGE BENEFITS		1,337.00			
	101-301.000-715.000	FRINGE BENEFITS		5,600.00			
	101-441.000-715.000	FRINGE BENEFITS		168.00			
	202-463.000-715.000	FRINGE BENEFITS		336.00			
	202-468.000-715.000	FRINGE BENEFITS		84.00			
	202-469.000-715.000	FRINGE BENEFITS		126.00			
	202-474.000-715.000	FRINGE BENEFITS		126.00			
	202-478.000-715.000	FRINGE BENEFITS		189.00			
	202-482.000-715.000	FRINGE BENEFITS		462.00			
	203-463.000-715.000	FRINGE BENEFITS		336.00			
	203-468.000-715.000	FRINGE BENEFITS		126.00			
	203-469.000-715.000	FRINGE BENEFITS		105.00			
	203-474.000-715.000	FRINGE BENEFITS		105.00			
	203-478.000-715.000	FRINGE BENEFITS		105.00			
	203-482.000-715.000	FRINGE BENEFITS		462.00			
	501-590.000-715.000	FRINGE BENEFITS		4,704.00			
	501-591.000-715.000	FRINGE BENEFITS		4,669.00			
9901500915							
23601	VERIZON WIRELESS	03/10/2022	04/02/2022	160.12	160.12	Open	Y
	AIR CARDS (X4) FOR PATROL VEHICLES	CBAHAM					03/22/2022
	101-301.000-818.000	CONTRACTUAL		160.12			
2519696							
23569	VITAL RECORDS CONTROL	02/28/2022	03/28/2022	75.00	75.00	Open	Y
	STANDARD MONTHLY FEE	CBAHAM					03/18/2022
	101-265.000-931.000	MAINTENANCE-BUILDINGS		75.00			
8411							
23586	WELDY SALES AND SERVICE	03/21/2022	03/28/2022	1,489.96	1,489.96	Open	Y
	KPMBI-TOOL/EDGER/HEDGE TRIMMER/ BR	CBAHAM					03/22/2022
	101-276.000-933.000	MAINTENANCE - EQUIPMENT		1,489.96			
218197							
23571	WINDEMULLER ELECTRIC	02/24/2022	03/24/2022	855.45	855.45	Open	Y
	HEADWORKS MOTOR SAVER	CBAHAM					03/18/2022
	501-590.000-818.000	CONTRACTUAL		855.45			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0225941-IN							
23570	WOLVERINE ELECTRICAL CONTRACT	02/11/2022	03/11/2022	377.50	377.50	Open	Y
	SERVICE CALL ON DIESEL GENERATOR	CBAHAM					03/18/2022
	501-591.000-818.000	CONTRACTUAL		377.50			
# of Invoices:	90	# Due:	90	Totals:	144,721.34	144,721.34	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				144,721.34	144,721.34		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL			98,216.67	98,216.67		
	103 - CAPITAL PROJECTS			5,000.00	5,000.00		
	107 - DOWNTOWN DEVELOPMENT FUND			9.99	9.99		
	202 - MAJOR STREETS			1,428.26	1,428.26		
	203 - LOCAL STREETS			1,239.00	1,239.00		
	501 - W & S MAINTENANCE & OPERATI			23,379.14	23,379.14		
	701 - TRUST AND AGENCY			1,169.31	1,169.31		
	703 - TAXES			14,278.97	14,278.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			21,661.11	21,661.11		
	101.000 - CITY COMMISSION			2,637.60	2,637.60		
	172.000 - CITY MANAGER			13,979.30	13,979.30		
	191.000 - ELECTIONS			207.93	207.93		
	215.000 - CITY CLERK			242.31	242.31		
	253.000 - TREASURER			34,148.02	34,148.02		
	265.000 - BUILDING AND GROUNDS			10,834.46	10,834.46		
	269.000 - RENTAL PROPERTY			263.54	263.54		
	271.430 - PEAR'S MILL			170.93	170.93		
	271.440 - BUCHANAN COMMON			51.00	51.00		
	276.000 - CEMETERY			4,483.36	4,483.36		
	301.000 - POLICE			11,276.05	11,276.05		
	336.000 - FIRE DEPARTMENT			1,384.60	1,384.60		
	371.001 - BUILDING INSPECTOR			250.75	250.75		
	435.000 - FARMERS' MARKET			9.99	9.99		
	441.000 - DEPARTMENT OF PUBLIC WO			16,983.99	16,983.99		
	463.000 - ROUTINE STREET MAINTENA			672.00	672.00		
	468.000 - TREE & SHRUB MAINTENANC			210.00	210.00		
	469.000 - DRAINAGE			231.00	231.00		
	474.000 - TRAFFIC SERVICES - MAIN			336.26	336.26		
	478.000 - WINTER MAINTENANCE			294.00	294.00		
	482.000 - ADMIN. & RECORD KEEPING			924.00	924.00		
	590.000 - SEWER MAINTENANCE & OPE			13,735.31	13,735.31		
	591.000 - WATER MAINTENANCE & OPE			9,643.83	9,643.83		
	756.000 - BUCHANAN AREA RECREATIO			90.00	90.00		