

**AGENDA**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

\* Requests to be added to the agenda as a "Scheduled Matter from the Floor" should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the "non-agenda items only" public comments section of the agenda. \* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting. \* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance. \* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to [clerk@cityofbuchanan.com](mailto:clerk@cityofbuchanan.com)

**I. Call to Order****II. Pledge of Allegiance****III. Roll Call****IV. Approve Agenda****V. Scheduled Matters from the Floor (if any)**

- A. 1) Open Public Hearing on Budget- Consider opening the public hearing to receive comment on the proposed City budget for fiscal year 2022 - 2023 (July 1, 2022 - June 30, 2023).
- 2) Close Public Hearing on Budget- Consider closing the public hearing to receive comment on the proposed City budget for fiscal year 2022 - 2023 (July 1, 2022 - June 30, 2023).

**VI. Public Comment - Agenda Items Only (3-minute limit)****VII. Consent Agenda (can be approved all in one motion, for general housekeeping items)****A. Minutes**

- 1) May 9, 2022 Regular Meeting- Consider approving Regular Meeting Minutes from 05/09/22.
- 2) May 6, 2022 Special Meeting- Consider approving Special Meeting Minutes from 05/06/22.

**B. Expenditures**- Consider approving expenditures for May 23, 2022, in the amount of \$ 158,653.96**C. Street Closure**- Consider approving a Street Closure on June 4th, 2022 at Smith Street from Chicago to High School Parking Lot, to help accommodate Baseball and Softball District games.**D. Authorization to Sign Agreement with Baker Tilly**- Consider authorizing Manager Grace to sign the agreement with Baker Tilly to perform the water/sewer rate study at a cost of \$9,000 per fund, as was previously approved by the Commission.**E. Treasurer Employment Agreement**- Consider authorizing Manager Grace to sign the employment agreement to formally hire Deborah Perez as the City Treasurer/Finance Director, as was previously approved by the Commission. Position advertised pay as \$65,000 - \$80,000+ DOQ, Manager Grace negotiated a contract with Ms. Perez for a starting salary of \$70,000 due to Ms. Perez having over ten years of experience as the City Treasurer for Fenneville, MI.**F. Resolution 2022.05/436**- Consider approving Resolution # 2022.05/436 to adopt the 80%/20% employer/employee health care cost option as set forth in 2011 public act 152, the publicly funded

health insurance contribution act. This is a general housekeeping resolution that the City is required to complete annually in order to remain compliant with state law related to street funding.

**VIII. Unfinished Business**

**IX. Reports by: Departments, Committees, Boards**

**A. Community Development Report- Director Rich Murphy**

- 1) Redbud Roots Adult Use- Consider Redbud Roots 2022 renewal of Adult Use Processing License at 455 Post Rd.
- 2) Redbud Roots Medical- Consider Redbud Roots 2022 renewal of Medical Processing License at 455 Post Rd.
- 3) Walpole Microbusiness- Consider Walpole Limited Craft Market 2022 Renewal of Microbusiness Permit at 303 Carroll St.
- 4) B&W Redevelopment Liquor License- Consider Resolution 2022.05/434 for Redevelopment Liquor License of B&W, SVV entertainment holding LLC at 116 Main St.
- 5) Zoning Update- Director Murphy will provide a brief update regarding the City's progress towards a new Zoning Code.

**B. City of Buchanan Municipal Building Authority- Kalla Langston**

- 1) Recognition of Removal of Stephanie Powers from the City of Buchanan Municipal Building Authority- Consider recognizing Stephanie Powers' removal from the City of Buchanan Municipal Building Authority, due to her resignation from her position as Treasurer for the City of Buchanan. There is only a need for three members, so the remaining members of City Manager Heather Grace, Community Development Director Rich Murphy, and City Clerk Kalla Langston, all of whom were appointed to the Authority in February 2022, will continue to serve and shall constitute a full board.
- 2) Set Terms for Municipal Building Authority- Consider a motion to establish terms of the Building Authority Commission members for the 3 appointed members, as follows: (i) City Clerk Kalla Langston shall serve as a commissioner of the City of Buchanan Municipal Building Authority for a term ending on June 30, 2022; (ii) Community Development Director, Rich Murphy shall serve as a commissioner of the City of Buchanan Municipal Building Authority for a term ending on June 30, 2023; and (iii) City Manager Heather Grace shall serve as a commissioner of the City of Buchanan Municipal Building Authority for a term ending June 30, 2024.
- 3) Resolution 2022.05/435- Consider approving Resolution # 2022.05/435 approving the City to proceed with the Municipal Building Authority Project, which creates the funding mechanism for the new DPW building.

**C. Public Safety Director Report- Tim Ganus**

- 1) Naming of Acting Chief of Police, & Transition of Ganus to Public Safety Director- Public Safety Director Tim Ganus and City Manager Grace both strongly recommend the naming of Dr. Harvey Burnett to the position of "Acting Chief of Police" for the City of Buchanan. Naming Burnett as "Acting Chief" will allow Ganus and Grace to formally post the open position of Police Chief (allowing formal applications from other interested parties) with a goal of having the Commission vote on the permanent naming of a new Buchanan Chief of Police during our 06/27/22 meeting for a July 1, 2022 effective date. In turn, this will enable the City Administration to begin the work of

fully transitioning Ganus to the full-time role of dedicated Director of Public Safety, as was discussed during previous City Commission special meetings and work sessions.

2) SMCAS Ambulance Board- Ganus, who serves on the Southwest Michigan Community Ambulance Services (SMCAS) Board, will present to the Commission regarding an upcoming request by the SMCAS Director related to SMCAS funding approvals needed to continue the current provision of ambulance service within the City.

**D. Buchanan Area Recreational Board BARB Report**

(1) Bylaws- Consider approving updated bylaws for the BARB committee, as recommended by the BARB during their 05/11/22 meeting.

(2) New Member Appointment- Consider approving the application of Cayde Heyliger to join the BARB, as was recommended during the 05/11/22 BARB meeting.

**E. Buchanan Area Fine Arts Committee Report**- Budget Report- the BAFAC wanted to share their budget report with the City Commission.

**F. Public Services Report**- Mike Baker will provide a Public Services Report, as well as an update regarding the Third Street Sewer Project. The Commission can consider any updated proposals that may be submitted by Selge in time for review during the meeting.

**X. New Business**

**A. Adoption of the FY 2022 - 2023 Buchanan City Budget**- Consider adopting the FY 2022 - 2023 Budget for the City of Buchanan, as presented (keeping in mind that the budget needs to be adopted at this meeting to meet State requirements and could not be submitted earlier due to the City only just receiving vital budgetary data from Berrien County Equalization on 05/17/22, and also keeping in mind that the budget can always be amended at subsequent meetings, which is anticipated to occur once the new Treasurer/Finance Director comes aboard and gets a chance to further review the budget in collaboration with Manager Grace). FY 2022 - 2023 refers to the time period of July 1, 2022 - June 30, 2023. As presented, this budget represents a **REDUCTION IN TAXES** for the Citizens of Buchanan, as the effective tax rate millage is being reduced to **16.9793**.

**XI. Communications** (*informational only, formal board action is not necessary for these items, unless so desired*)

**XII. Public Comment - Non-Agenda Items Only** (*3-minute limit*)

**XIII. Executive Comments**

A. City Manager Comments

B. Commissioner Comments

C. Mayor Comments

**XIV. Adjourn**



**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, MAY 09, 2022 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**MINUTES**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

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**I. Call to Order**

Meeting called to order by Mayor Denison at 7:00 P.M.

**II. Pledge of Allegiance**

Mayor Denison led in the Pledge of Allegiance.

**III. Roll Call**

Present: Mayor Sean Denison, Mayor Pro Tem Mark Weedon, Commissioner Cameron Downey, Commissioner Larry Money, Commissioner Patrick Swem

Absent: None

City Staff: City Manager, Heather Grace; City Clerk, Kalla Langston; Community Development Director, Rich Murphy; Clerk Cashier, Jill Mondshein; Bookkeeper; Courtney Baham, Director of Public Works, Mike Baker; Sargent Harvey Burnett

**IV. Approve Agenda**

Motion made by Weedon, seconded by Money to amend the agenda at VIII. C. section i. Leland Payne restaurant façade grant application. Roll call vote carries unanimously.

**V. Public Comment - Agenda Items Only (3-minute limit)**

Dan Vigasky did not agree with item A. 1

**VI. Consent Agenda (can be approved all in one motion, for general housekeeping items)**

A. Consider approving Regular Meeting Minutes for April 25, 2022.

B. Consider approving expenditures for May 8, 2022, in the amount of \$55,981.05

Motion made by Weedon, seconded by Downey to approve the consent agenda. Roll call vote carried unanimously.

**VII. Scheduled Matters from the Floor (if any)**

- A. *Financial Advisor Andy Campbell of Baker Tilly- will share preliminary numbers regarding the new DPW building project's municipal building authority funding mechanism, along with USDA project preliminary figures.*

Andy Campbell updated the Commission about preliminary numbers with bonding. See attachment A.

The next steps are figuring out how to pay the bond payments.

Interest rate market is not good now and are rising. Payments will be higher because of the interest rate. It comes down to how much is in the budget to make the payments. If the water and sewer fund continue with the 8 percent increases every year, they can both withstand approximately \$80,000 dollars of debt payments outside of the USDA project. Totaling \$160,000 there is still a big gap there. Where the other funds come from is the ultimate question.

We are not getting the USDA grant, but we are getting a great interest rate. If we went for a 20 percent grant, we would be breaking even with a higher interest rate. Campbell wanted to go through all the possible options.

The non-eligible portion is where the city would have to come up with the payments for the USDA. Campbell tried to make sure the commission understands where the numbers are coming from and different options they can go with.

Grace gave some numbers of where the other part of the payments would come from. The deadline would be the next meeting if they want to move forward with the bonds. It depends on if they want to stay on the timeline.

## VIII. Reports by: Departments, Committees, Boards

- A. *Water Department Report- Jill Mondshcein*

1) **Water/Sewer Payments Window-** Consider the proposed modification of hours open to the public.

Mondschein presented 2 options. Option 1, Monday thru Friday from 9 AM to 4 PM. Option 2 Monday thru Thursday 9 AM to 4 PM and Friday from 9 AM to 1 PM. Mondschein believes it would help efficiency between taxes, water/sewer utility bills, elections, permits. The front window is constant and would be helpful to have uninterrupted time to work.

Weedon expressed that he feels this would be an administrative decision. This type of request would not normally be brought to the Commission.

*Motion made by Weedon, seconded by Money for City Manger Grace to make the decision operationally for what's best for her team.*

*Yes: Money, Denison, Weedon*

*No: Downey, Swem*

*Motion carries.*

2) **Water/Sewer Landlord Policy Proposal-** Consider proposed modifications to the City's policies regarding water/sewer billing for rental properties.

In the proposal any rental unit will stay in the homeowner's name and or landlord with the bill going to both landlord and tenant. The tenant will be "in care of".

*Motion made by Weedon, seconded by Downey to approve the Water/Sewer Landlord Policy Proposal as presented. Roll call vote carries unanimously.*

**3) Delinquent Utility Bills Applied to Summer Taxes-** Consider authorizing City Administration to take the necessary actions to add delinquent utility bills to the responsible parties' summer taxes

*Motion made by Swem, seconded by Downey to authorize the City Administrator to take necessary actions to add delinquent utility bills to the responsible parties' summer taxes. Roll call vote carries unanimously.*

B. 1) 3rd Street Project Update - Public Services Director Mike Baker will discuss Selge's updated quote.

Baker let the Commission know that Scott Riley from Slege was supposed to be here at the meeting but was held up at work and could not be present. The updated estimate was given to the Commission with an increase of \$44,146 from the quote in August 2021. Baker ran through the increases. The job has been put delayed because of weather. Commission would like a meeting set up with Slege to answer some questions they have about delays and the cost increases, to see what they can do to help us.

C. Community Development Report

1) **Facade Grant** - Consider Front Street Glassworks' application.

*Motion made by Weedon, seconded by Downey to table Item C. 1 Façade grant. Roll call vote carried unanimously.*

i.) Consider Leland Payne's Restaurant Incentive Grant application

Murphy recommends approval of the application for the restaurant incentive grant for the full amount of \$10,000.

*Motion made by Downey, seconded by Weedon to approve Leland Payne' restaurant incentive grant. Roll call vote carries unanimously.*

2) **Legislative Update-** Manager Grace will provide a brief update regarding recent activity within the Michigan Legislature relating to economic development opportunities.

Grace attended meetings hosted by the lobbyists of Michigan Municipal League and the lobbyists for CEDAM there are currently 2 house bills. They are trying to create economic development and community development programing. Where they are trying to get local businesses an up to 80% tax credit for eligible donations made to 501C3 organizations whose sole purpose is economic development or community development or other community development projects such as housing. Grace successfully convinced both lobbyists to ensure those bills have provisions to include the cannabis industry to be able to participate.

D. Finance Department- Manager Grace

1) **2021/2022 Budget Amendments-** Consider approving amendments to the 2021/2022 fiscal budget (July 1, 2021 – June 30, 2022) [in packet]

*Motion made by Money, seconded by Weedon to approve the amendments to the 2021/2022 fiscal budget as presented. Roll call carries unanimously.*

2) **2022/2023 Budget Proposal-** Consider a preliminary review of the 2022/2023 fiscal budget (July 1, 2022 – June 30, 2023) [to be presented at meeting, with public copy available in Clerk's office for viewing]. Public Hearing on Budget scheduled for 7:00 p.m. on Monday, May 23, 2022, after

which the Commission will be asked to consider approving the FY 2022/2023 Budget. No millage rate increases are anticipated.

A few members will be unable to attend. Grace will be scheduling through emails to decide when the workshop will be held to discuss 2022/2023 budget.

**IX. Unfinished Business**

**X. New Business**

- A. 1) Closed Session- consider entering Closed Session pursuant to MCL 15.268 Sec. 8(1)(d) & (h) to consider the purchase or lease of real property and to discuss matters subject to attorney-client privilege.

*Motion made by Weedon, seconded by Downey to enter Closed Session at 8:21 PM. Roll call vote carried unanimously.*

- 2) Open Session- Consider re-entering Open Session

*Motion made by Weedon, seconded by Downey to re-enter Open Session at 9:01 PM. Roll call vote carried unanimously.*

- 3) Action- Consider action based on Closed Session discussions

No action take.

**XI. Communications** *(informational only, formal board action is not necessary for these items, unless so desired)*

A. Annual Spring Clean-Up Recap

Grace shared Clean-up was a success.

**XII. Public Comment - Non-Agenda Items Only** *(3-minute limit)*

Don Ryman shared his concern over the updating the zoning code.

Norma Ferris shared that any money left over from Thrill on the Hill should be put towards street repair in the residential community.

**XIII. Executive Comments**

A. City Manager Comments

Happy Birthday to Commissioner Swem.

B. Commissioner Comments

Weedon, no comment

Swem, no comment

Downey, no comment

Money, Happy Birthday to Commissioner Swem.

C. Mayor Comments

Happy Birthday to Commissioner Swem.

**XIV. Adjourn**

*Motion made by Weedon, seconded by Money to adjourn the meeting at 9:11 PM. Roll call vote carried unanimously.*

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Kalla Langston, City Clerk

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Mayor Sean Denison





DRAFT 05/06/2022

**City of Buchanan**  
 Estimated DPW Building and USDA Project Scenarios

**DPW Building Project**

	20 Years		25 Years		30 Years	
	Current Market	Conservative	Current Market	Conservative	Current Market	Conservative
Interest Rate Estimate	3.750%	4.750%	4.000%	5.000%	4.250%	5.250%
Borrowing Estimate	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
Annual Debt Payments	\$360,000.00	\$395,000.00	\$320,000.00	\$355,000.00	\$300,000.00	\$335,000.00
Total Principal & Interest Paid	\$7,200,000.00	\$7,900,000.00	\$8,000,000.00	\$8,875,000.00	\$9,000,000.00	\$10,050,000.00

Estimated Bond Costs of Issuance (applies to all the above options):

Bond Attorney	\$29,750.00
Financial Advisor	29,750.00
Underwriter (not-to-exceed)	50,000.00
Other (rating, Treasury, etc.)	22,800.00
<b>Total</b>	<b>\$132,300.00</b>

Note: Does not include architect, construction manager or other fees unrelated to bond issuance.

**USDA Project (Water, Sewer and Streets)**

	40 Years		Non-Eligible Streets and Lead Services	
	Water	Sewer	15 Years Conservative	20 Years Conservative
Interest Rate (locked for stated loan amount)	1.375%	1.375%	N/A	N/A
Interest Rate Estimate			4.500%	4.750%
Borrowing Estimate	\$10,738,000.00	\$7,459,000.00	\$2,510,000.00	\$2,510,000.00
Annual Debt Payments	\$350,800.00	\$243,500.00	\$235,000.00	\$200,000.00
Total Principal & Interest Paid	\$14,032,000.00	\$9,740,000.00	\$3,525,000.00	\$4,000,000.00

	40 Years		Non-Eligible Streets and Lead Services	
	Water	Sewer	15 Years Conservative	20 Years Conservative
Estimated Bond Costs of Issuance:				
Bond Attorney	\$50,000.00	\$45,000.00	\$15,000.00	\$15,000.00
Financial Advisor (includes bond and rate fees)	25,750.00	28,750.00	13,500.00	13,500.00
Other (newspaper, Treasury, etc.)	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>\$80,750.00</b>	<b>\$78,750.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>

Note: Does not include architect, construction manager or other fees unrelated to bond issuance.



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**SPECIAL MEETING OF THE BUCHANAN CITY COMMISSION**  
**FRIDAY, MAY 06, 2022 – 8:00 AM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**MINUTES**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a special meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

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**I. Call to Order**

Denison called the meeting to order at 8:01 A.M.

**II. Roll Call**

Present: Mayor Sean Denison, Mayor Pro Tem Mark Weedon, Commissioner Cameron Downey, Commissioner Larry Money, Commissioner Patrick Swem

City Staff: City Manager Heather Grace, City Clerk Kalla Langston, City Bookkeeper Courtney Baham

**III. Public Comment - Agenda Items Only (3-minute limit)**

None

**IV. New Business**

Agenda was amended to add in VI. Executive Comments. Motion made by Weedon, seconded Money to approve the amended agenda. Roll Call vote carries unanimously.

**A. Treasurer Position**

The HR subcommittee each gave their recommendations on the 2 candidates. Discussion between Commissioners and City Staff about each candidate qualifications.

*Motion made by Weedon, seconded by Money to authorize the City Manager to make an offer of employment to Deborah Perez.*

*Yes: Weedon, Money, Denison*

*No: Downey, Swem*

*Motion Carries*

**B. Closed Session-**

1. Consider Entering Closed Session pursuant to MCL 15.268 Sec.8(1)(d) and (h) to consider the purchase or lease of real property.

*Motion made by Denison, seconded by Weedon to enter closed session at 8:44 AM. Roll call vote carried unanimously.*

## 2. Consider Re-Entering Open Session

*Motion made by Weedon, seconded by Money to re-enter open session at 8:55 AM. Roll call vote carried unanimously.*

## 3. Consider Action based on Closed Session Discussion

Motion made by Weedon, seconded by Downey to approve the recommendation made in closed session for the City Manager. Roll call carried unanimously.

### V. **Public Comment - Non-Agenda Items Only** (3-minute limit)

None.

### VI. **Executive Comments**

#### **A. City Manager Comments**

Grace thanked Swem and Downey for being a part of the HR committee. We could have not gotten to this point without their willingness to join. Also thanked the Commission at large for coming to the special meeting to address this. This is a position that is important to the team and the longer its open the more it costs the taxpayers for paying consultants. The comments that were made today have been very helpful and she appreciates the feedback and support for the new hire. Grace would like her to come to the next meeting for her to introduce herself to the Commission. Again, you can never make a guarantee about a person, but Grace feels strongly that she will be the final capstone to making this team what it is.

#### **B. Commissioner Comments**

Money, dittoing Grace by thanking Swem and Downey for taking the time on the HR subcommittee. I appreciate everything this commission has done. I think everything we're doing is for the better.

Downey, wanted answers about Plante Moran invoicing. He believes they don't add up or match up from the invoice and calendar. He would like to show Grace and maybe she can help fill in some of the gaps. Grace is more than happy to follow up on that and get further information. All the commissioners would like more of an understanding of what the charges are.

Swem, believes it's a loud statement to move against the recommendation of the interview committee from the Commissioner standpoint. He was disappointed at that, for him we will be weighted heavily of the success of this individual. It is a very big deal.

Weedon, understanding where Swem comes from on the other side. Weedon is not apologetic for it he trusts that the interviews and the experience you had dictated your vote, and respects that. He was on the fence as usual. He believes it was a right decision since he is a team manager. We all must eat that if it's a mistake as a city. Wishes Ms. Perez the best and hopes she brings things to the table as much as we anticipate we think she will. I hope that 2 no votes are solidified by her handling the position.

#### **C. Mayor Comments**

Denison is directing his comments to his fellow commissioners this morning. It's been weighing on his mind. He believes the commission needs to do some reflecting on themselves. He is very proud of the things they have done as a Commission and of the people that we have hired; Rich and Heather have proven themselves and couldn't be happier with the outcome. But as leaders and a City Commission we don't have anyone other than the voters to give us a job review or to tell us how we're doing. And it falls upon us to do some self-reflecting and be humble enough to say what are we doing right, what are we doing wrong and what could we be doing better. So, I ask us as a commission are we being the best commission we can be? Are we being the best bosses and managers we can be? And I think we must

be humble enough to say we don't know everything. We all want wants best for the City and were pushing very hard to be effective and getting things done and we do have a strong agenda. With several projects, we are working on. I'm very proud of that however I'm seeing things that are raising red flags for me and it concerns me. Concerned enough to be talking about this morning. There are 2 red flags, one of them being overworked employees. I'm seeing emails from staff at all hours of the night, which worries me. I'm hearing that employee are working all night and day without going home. I'm hearing people working late evenings and Sunday.

The other red flag is when the city administration brings us their plans to improve their jobs, we are not listening. I have always tried to hire smart, talented people with skills and if they don't have skills but have work ethic, I can teach them skills. And I am proud to say that we have done that. We have hired good people here. As a manger the next thing I try to do is provide the equipment, the resources, to allow those people with skills to be effective at there job. And if I do that everyone wins. The last thing I try to do as a manager is respond to situations when something happens. I try to put myself in the position of how I would want my manager to react. The only reason why I am saying this is because it has worked for me in the past as a manager. How does that tie into the City, my concerns are not just with sitting Commission or these employees it has to do with setting a precedent with future Commissions and City staff. In my view the role of City Commission is to set legislative and policy trajectory of the City. We hire good people, which I believe we have done that. We aim the ship where we want it to go, which we have done that, they are working toward the things we want them to work toward. And we need to get out of there way. Running the city is what they do, its not what we do. None of us have municipal experience, they do, and we need to put weight behind what there telling us. When they ask for things, we need to listen. I believe we are micromanaging the people we selected to run the City and were ignoring there pleas for help. Last week Jill asking us for less window hours to complete work and it's not because they want to have a party, they want to be able to get their work done. I have serious concerns about burning people out or frustrating them to the point where they leave then we must start at ground zero again. We have put a lot on there plate and were asking them to do a lot. We need to hear their pleas for help and listen to them when they come to us. If we can stop micromanaging and let them do their jobs, I think two things will happen. One they will get more done because they are not chasing everything we have them doing. Which will let them focus and get things done. Two I think for moral reasons that they will not be so stressed at work, if they are happier at work, they are going to be more productive. There are times when I can feel the stress in Grace's voice because she's being pulled in every different direction with the target constantly changing. At some point we are stepping over dollars to get to dimes in some sense. I think that if we could just back off City administration and staff and let them do what they do. They will call us when they need our input or help, rather than us constantly telling them we want them to do this and that. We need sit back and think how were working as a commission. I think were good, but I think we can be better. Please consider how we can be.

## VII. Adjourn

Motion made by Weedon, seconded by Money to adjourn the meeting at 9:14 AM. Roll call vote carried unanimously.

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Kalla Langston, City Clerk

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Mayor Sean Denison

MAY 23<sup>RD</sup> 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



Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
6/20/2021	P3847988168644987	Facebook	Marketing	\$ 50.00	7/28/2021	101.101.885	
6/21/2021		Microsoft	Spam Email filtering	\$ 95.56	7/28/2021	101.172.818	
6/21/2021	3379421	Amazon	Staple remover for office, safety glasses for DPW	\$ 94.93	7/28/2021	101.441.756	\$ 43.97
						101.172.728	\$ 6.99
6/24/2021	P3852279151549215	Facebook	Marketing	\$ 50.00	7/28/2021	101.101.885	
6/25/2021	5HF09454HY6826619	Fiverr International LTD	retype scanned pages pdf to word pro typist	\$ 23.10	7/28/2021	101.101.885	
6/25/2021	3E2383946K3152512	Fiverr International LTD	make custom graphic bulk t shirt design	\$ 17.83	7/28/2021	101.101.885	
7/3/2021		Microsoft	Spam Email filtering	\$ 217.50	7/28/2021	101.172.818	
7/4/2021		Microsoft	Spam Email filtering	\$ 242.33	7/28/2021	101.172.818	
7/6/2021	3385861	Amazon	Trash Liners	\$ 29.99	7/28/2021	WW	
7/23/2021		MI ICHAT	Background checks	\$ 20.00	7/28/2021	101.301.886	
7/27/2021	5126661	Amazon	City Hall supplies	\$ 575.18	7/28/2021	101.172.728	
			Total amount of charges	\$ 1,416.42			
			Total Transfer - 7/28/21	\$ 331.42			
			Charges forwarding	\$ 1,085.00			
7/26/2021	8041803	Amazon	Febreeze	\$ 11.99	8/26/2021	101.172.728	
7/27/2021	9520217	Amazon	National Night Out supply order	\$ 282.91	8/26/2021	101.301.756	
7/26/2021	5126661	Amazon	City Hall Supplies	\$ 27.47	8/26/2021	101.172.728	
8/2/2021	E0700FGLBU	Microsoft	Monthly Bill	\$ 235.00	8/26/2021		
8/3/2021	E0700FGZHX	Microsoft	Monthly Bill	\$ 187.50	8/26/2021		
8/5/2021	6896188474	PayPal	Linkedin Corp	\$ 516.08	8/26/2021		
8/13/2021	6924358674	PayPal	Linkedin Corp	\$ 509.29	8/26/2021		
8/19/2021	6944665994	PayPal	Linkedin Corp	\$ 505.22	8/26/2021		
8/6/2021	2164246	Amazon	Office Supplies	\$ 63.97	8/26/2021	101.172.728	
			Total Charges	\$ 2,339.43			
			Balance Forwarding	\$ 1,085.00			
			Total Balance Due	\$ 3,424.43			
			Total Transfer - 8/26/21	\$ 1,407.37			
			Balance Forwarding	\$ 2,017.06			
9/3/2021	9bd857202186	Microsoft	Monthly charges for email spam	\$ 235.88	10/5/2021		
9/3/2021	34ac6a5df670	Microsoft	Monthly charges for email spam	\$ 235.00	10/5/2021		
9/7/2021	7213031	Amazon	Paper towel for fire department	\$ 29.99	10/5/2021	101.336.728	
9/7/2021	3105818	Amazon	Desk Calendar for Fire Department	\$ 5.09	10/5/2021	101.336.728	
9/9/2021	3951421	Amazon	Face Masks	\$ 46.90	10/5/2021	101.172.728	
9/10/2021	4767427	Amazon	Misc city hall supplies (folders,stapler,pad paper,scissors)	\$ 140.72	10/5/2021	101.172.728	
9/10/2021	7408201	Amazon	Copy paper for city hall	\$ 34.99	10/5/2021	101.172.728	
9/8/2021	5175441	Amazon	Screen projector for police department	\$ 89.98	10/5/2021		
9/15/2021	N/A	Amazon	Refund for screen projector	\$ (89.98)	10/5/2021	101.172.728	
9/20/2021		Paypal	LinkedIn	\$ 344.46	10/5/2021		
9/20/2021	4617026	Amazon	Misc city hall supplies (footrest,webcam, self adhesive clips)	\$ 150.87	10/5/2021	101.172.728	
9/17/2021	39223452	Amazon	Copy paper for city hall	\$ 69.98	10/5/2021	101.172.728	
9/20/2021	8557025	Amazon	Thermal paper for cash register	\$ 18.49	10/5/2021	101.172.728	
9/25/2021		MI ICHAT	Background check	\$ 20.00	10/5/2021		
9/25/2021		MI ICHAT	Background check	\$ 10.00	10/5/2021		
9/29/2021	3951421	Amazon	Refund for face masks for craig miller	\$ (23.45)	10/5/2021		
9/29/2021	2909818	Amazon	Face masks, office chair,	\$ 172.77	10/5/2021	101.172.728	
			Finance charge - 9/30/21	\$ 24.03	10/5/2021		
10/3/2021		Amazon	Refund for chair	\$ (123.33)	10/5/2021		
10/4/2021	1076262	Amazon	File Folders	\$ 42.69	10/5/2021	101.172.728	
10/2/2021	9bd857202186	Microsoft	Monthly charges for email spam	\$ 260.00	10/5/2021		
10/2/2021	E0700G63HU	Microsoft	Monthly charges for email spam	\$ 235.00	10/5/2021		

		Delinquent Charge - 10/5/21	\$	25.00	10/5/2021	
		Total Transfer - 10/5/21	\$	3,972.14		
10/5/2021	2392245 Amazon	Pens	\$	6.72	12/2/2021	101.265.756
10/8/2021	6357830 Amazon	Highlighters and hanging strips	\$	21.98	12/2/2021	101.172.728
10/11/2021	4906636 Amazon	File folders	\$	48.24	12/2/2021	101.265.756
10/15/2021	6JNFM-R6A43-2Q8 Vistaprint	Business cards for police department, dpw, water, city hall	\$	122.98	12/2/2021	101.301.728
10/15/2021	145008 Amazon	Binders and binder dividers	\$	54.29	12/2/2021	101.265.756
10/15/2021	8805019 Amazon	City hall supplies (staples,office chair support,foot rest,wall clips, ink cartridge)	\$	151.69	12/2/2021	101.265.756
10/18/2021	2029841 Amazon	Air lift for Mike Baker	\$	317.07	12/2/2021	101.441.933
10/20/2021	877296802 Lowes	Microwave	\$	63.59	12/2/2021	101.265.756
10/23/2021	MI ICHAT	Background check	\$	10.00	12/2/2021	101.172.818
10/22/2021	996225 Amazon	Pens and index cards	\$	38.43	12/2/2021	101.265.756
10/22/2021	8328230 Amazon	Brochure holder,banker boxes,business card holders	\$	124.15	12/2/2021	101.265.756
10/26/2021	7721034 Amazon	Notary stamp	\$	19.99	12/2/2021	101.215.728
10/26/2021	1085800 Amazon	Notary log book, certificate award seals	\$	16.28	12/2/2021	101.215.728
10/25/2021	6458631 Amazon	Quarter striped coin wrappers	\$	3.89	12/2/2021	101.253.728
10/27/2021	MI ICHAT	Background check	\$	10.00	12/2/2021	101.172.818
10/26/2021	763408 Amazon	Office chair	\$	49.98	12/2/2021	101.215.728
10/28/2021	D1909-T6A15-8R2 Vistaprint	Kalla Busniess cards	\$	32.85	12/2/2021	101.265.756
10/28/2021	1484204 Amazon	Tape Measure	\$	13.50	12/2/2021	101.215.728
10/29/2021	9044220 Amazon	Screen protector and phone case	\$	25.85	12/2/2021	101.215.728
10/31/2021	P4637194053062771 Paypal	Facebook Advertisements	\$	10.00	12/2/2021	101.101.885
11/1/2021	7201821 Amazon	Case for iphone	\$	21.97	12/2/2021	101.265.756
11/3/2021	Amazon	Refund	\$	(17.99)	12/2/2021	
11/2/2021	E0700GHMY3 Microsoft	Monthly email spam	\$	307.26	12/2/2021	101.265.818
11/2/2021	E0700GHN9S Microsoft	Monthly email spam	\$	235.00	12/2/2021	101.265.818
11/4/2021	P4471264372989079 Paypal	Facebook Advertisements	\$	10.00	12/2/2021	101.101.885
11/2/2021	4147442 Amazon	Wrapping paper for christmas	\$	31.90	12/2/2021	101.101.885
11/5/2021	Amazon	Misc. city hall supplies	\$	377.50	12/2/2021	101.265.756
11/8/2021	6051414 Amazon	Phone cord	\$	9.87	12/2/2021	101.265.756
11/29/2021	1688 Custom Computer Company	Labor	\$	3,800.00	12/2/2021	101.265.818
10/23/2021	1654 Custom Computer Company	Lenovo laptop	\$	929.99	12/2/2021	101.265.818
10/24/2021	1579-R-0002 Custom Computer Company	Network Monitoring	\$	750.00	12/2/2021	101.265.818
10/11/2021	1624 Custom Computer Company	Monitor, dock,switch	\$	928.78	12/2/2021	101.265.818
11/15/2021	9160249 Amazon	Binders	\$	16.59	12/2/2021	101.265.756
11/15/2021	3857852 Amazon	Ballpoint pens	\$	4.79	12/2/2021	101.265.756
11/18/2021	Paypal	Facebook Advertisements	\$	108.59	12/2/2021	101.101.885
11/19/2021	4541035 Amazon	Dividers, envelope moistener, board card file	\$	55.48	12/2/2021	101.265.756
11/24/2021	6T4HP-V6A35-0G1 Vistaprint	Business cards for police dept, cemetary, and DPW	\$	83.73	12/2/2021	101.441.756
11/23/2021	1624239 Amazon	Copy paper for city hall	\$	112.47	12/2/2021	101.265.756
11/23/2021	6133003 Amazon	Phone line wire	\$	9.99	12/2/2021	101.265.756
11/26/2021	2WU156892T511000K Paypal	Facebook Advertisements	\$	10.00	12/2/2021	101.101.885
11/28/2021	9A6130163G429414W Paypal	Facebook Advertisements	\$	10.00	12/2/2021	101.101.885
11/29/2021	87K92954BG259180R Google	Advertisements	\$	11.99	12/2/2021	101.101.885
11/28/2021	8TX44404HJ846931S Paypal	Facebook Advertisements	\$	3.91	12/2/2021	101.101.885
11/29/2021	Amazon	Refund	\$	-\$9.99	12/2/2021	
11/30/2021	116965752 Zoom	Monthly membership fee	\$	15.89	12/2/2021	101.172.818
		Finance Charge -11/30/21	\$	53.02	12/2/2021	101.265.962
11/29/2021	4213003 Amazon	Fire department supplies	\$	115.97	12/2/2021	101.336.728
12/1/2021	2991424 Amazon	Office chair	\$	129.92	12/2/2021	101.265.756
		Delinquent charge - 12/2/21	\$	25.00	12/2/2021	101.265.962
		Total Transfer - 12/2/21	\$	9,283.11		

12/3/2021	34ac6a5df670	Microsoft	Monthly billing for email spam	\$	235.00	1/26/2022	101.265.818
12/1/2021	5359417	Amazon	Chairs for chamber meeting room	\$	603.93	1/26/2022	101.265.756
12/1/2021	5245057	Amazon	Toner cartridges for city hall	\$	116.98	1/26/2022	101.265.756
12/2/2021	4892208	Amazon	Toner cartridge for city hall	\$	57.79	1/26/2022	101.265.756
12/2/2021	9bd857202186	Microsoft	Monthly billing for email spam	\$	329.59	1/26/2022	101.265.818
12/4/2021	7YU09965WJ182882P	Paypal	Weebly advertisement	\$	70.00	1/26/2022	101.101.885
12/2/2021	8853004	Amazon	Rubber bands & paper clips for city hall	\$	14.04	1/26/2022	101.265.756
12/2/2021	9787452	Amazon	Business card holders	\$	4.88	1/26/2022	101.265.756
12/1/2021	5238640	Amazon	Chairs for chamber meeting room	\$	171.98	1/26/2022	101.265.756
12/8/2021		Zoom	Monthly membership charge	\$	15.89	1/26/2022	101.172.818
12/10/2021		BS&A	Service fee	\$	2.00	1/26/2022	101.172.818
12/8/2021	6132169-010319	Walmart	Misc. supplies for city hall	\$	196.29	1/26/2022	101.265.756
12/13/2021	9568265	Amazon	Office chairs - quantity 8	\$	519.68	1/26/2022	101.265.756
12/16/2021	92K68001K0277782D	Paypal	Facebook advertisements	\$	20.00	1/26/2022	101.101.885
12/17/2021	99L893500U7169155	Linkdin	Job postings	\$	81.07	1/26/2022	101.101.885
12/17/2021	300001775	Michigan Parks & Recreation	Membership for 2022	\$	170.00	1/26/2022	101.172.831
12/14/2021	606659	Amazon	Space heater for city hall, palm tree décor,	\$	83.63	1/26/2022	101.265.756
12/20/2021	1319439	Amazon	Cable management organizer for city manager	\$	39.59	1/26/2022	101.172.728
12/21/2021	1213061	Amazon	Pens for city hall	\$	35.80	1/26/2022	101.265.756
12/20/2021	1782622	Amazon	quantity 3 of Adapter laptop charger for city manager	\$	52.48	1/26/2022	101.172.728
12/21/2021	7677068	Amazon	Rolling utility storage cart for city hall	\$	59.99	1/26/2022	101.265.756
12/17/2021	4883436	Amazon	Amazon prime membership renewal	\$	179.00	1/26/2022	101.172.818
12/24/2021	5H994898HX377264W	Paypal	Facebook advertisements	\$	15.00	1/26/2022	101.101.885
12/20/2021	1213061	Amazon	Projector screen for the commons	\$	114.99	1/26/2022	101.271.440.756.014
12/20/2021	1213061	Amazon	Misc. supplies for city hall	\$	68.55	1/26/2022	101.265.756
12/27/2021	8JK6593183030235S	Paypal	Facebook advertisements	\$	15.00	1/26/2022	101.101.885
12/28/2021	8B896929DG436622K	Paypal	Google youtube Commission Meeting	\$	11.99	1/26/2022	101.101.885
12/28/2021	6V032428AB297742A	Paypal	Facebook post boost	\$	3.99	1/26/2022	101.101.885
1/3/2022	E0700H7DB6	Microsoft	Monthly billing spam	\$	229.52	1/26/2022	101.265.818
1/3/2022	E0700H7INB	Microsoft	Monthly email spam billing	\$	326.62	1/26/2022	101.265.818
1/3/2022	P4637818316333681	Paypal	Facebook advertisements	\$	15.00	1/26/2022	101.101.885
1/7/2022	P4666076306841208	Paypal	Facebook advertisements	\$	25.00	1/26/2022	101.101.885
1/8/2022		Zoom	Monthly membership charge	\$	15.89	1/26/2022	101.172.818
1/10/2022	P4756494097799433	Paypal	Facebook advertisements	\$	35.00	1/26/2022	101.101.885
1/16/2022	P4434866113290514	Paypal	Facebook advertisements	\$	20.00	1/26/2022	101.101.885
1/14/2022	600239	Amazon	2 flash drives for city hall	\$	64.95	1/26/2022	101.265.756
1/14/2022	4639432	Amazon	Copy paper for city hall & other misc office supplies	\$	146.89	1/26/2022	101.265.756
1/21/2022	62838268	LMC	Ashleys course fee	\$	1,500.00	1/26/2022	101.172.864
1/25/2022	63499569031	Rotary Multiforms	Grant project fund plaques	\$	1,102.00	1/26/2022	101.756.962
			Total Transfer - 1/26/22	\$	6,770.00		
1/27/2022		Comcast		\$	514.38	2/24/2022	101.265.853
1/28/2022	375756331707413000	Paypal	Google youtube premium	\$	11.99	2/24/2022	101.101.885
1/28/2022	P4866639993451507	Paypal	Facebook advertisements	\$	26.10	2/24/2022	101.101.885
			Total Transfer - 2/24/22	\$	552.47		
			Charged to AP	\$	16,605.58		
2/2/2022	E0700HK3RG	Microsoft	Monthly Billing	\$	230.00	3/28/2022	101.265.818
2/3/2022	E0700HKGIG	Microsoft	Monthly Service Charge	\$	325.00	3/28/2022	101.265.818
2/4/2022	3062219-736087	Wal-Mart	Vacuum for City Hall	\$	52.96	3/28/2022	101.265.756
2/8/2022	N/A	Zoom	Monthly Service Charge	\$	15.89	3/28/2022	101.172.818
2/4/2022	3062219-037328	Wal-Mart	Supplies for City Hall	\$	399.02	3/28/2022	101.265.756
2/10/2022	114-6061320-7318636	Amazon	7 new chairs for the chamber	\$	454.72	3/28/2022	101.265.756
2/10/2022	114-8383205-0815427	Amazon	Toilet Paper for City Hall	\$	55.72	3/28/2022	101.265.756

2/15/2022	E0700HQGBB	Microsoft	Online Services	\$	30.00	3/28/2022	101.265.818
2/15/2022	E0700HQH69	Microsoft	Online Services	\$	20.00	3/28/2022	101.265.818
2/17/2022	9322014	Paypal	Facebook Advertisement boost for video being filmed downtown	\$	10.00	3/28/2022	101.101.885
2/18/2022	6P415674655910907	Paypal	Facebook Advertisements	\$	50.00	3/28/2022	101.101.885
2/28/2022	6S00587305127104G	Paypal	Facebook Advertisements	\$	20.00	3/28/2002	101.101.885
			Total Transfer - 3/28/22	\$	1,663.31		
3/1/2022	8YH90632VB274160X	Paypal	Google Youtube subscription	\$	11.99	4/26/2022	101.101.885
3/2/2022	E0700HXDY6	Microsoft	Monthly Online Service	\$	325.00	4/26/2022	See Attached
3/2/2022	E0700HX0NG	Microsoft	Monthly Online Service	\$	230.00	4/26/2022	See Attached
3/8/2022	N/A	Zoom	Monthly Service Charge	\$	15.89	4/26/2022	101.172.818
3/23/2022	247323	Office Depot	Scanner for Bookkeeper	\$	288.88	4/26/2022	101.253.728
3/28/2022	2MR84929SL149091X	Paypal	Google Youtube subscription	\$	11.99	4/26/2022	101.101.885
3/28/2022	6UL4995Y6974312W	Paypal	Facebook Advertisement	\$	8.21	4/26/2022	101.101.885
			Total Charges - 4/26/22	\$	891.96	Grace 5957	
4/3/2022	E0700IAPT3	Microsoft	Monthly Onlie Service	\$	230.00	5/26/2022	See Attached
4/3/2022	E0700IAG04	Microsoft	Monthly Onlie Service	\$	20.00	5/26/2022	101.265.818
4/4/2022	E0700IAWBE	Microsoft	Monthly Onlie Service	\$	30.00	5/26/2022	101.265.818
4/4/2022	E0700IBCGL	Microsoft	Monthly Onlie Service	\$	339.11	5/26/2022	101.265.818
4/9/2022	n/a	Zoom	Monthly Service Charge	\$	15.89	5/26/2022	101.172.818
4/9/2022	n/a	Gatter	Heather will attach invoice and explanation	\$	50.00	5/26/2022	101.172.962
4/10/2022	54845865	Indeed	Recruitment for Treasure & DPW Position	\$	140.00	5/26/2022	101.172.752
4/15/2022	Receipt	Walmart	City Hall Supplies/ City Manager Supplies	\$	436.93	5/26/2022	101.265.756
4/16/2022	3513032	Amazon	Stop for pedestrians sign	\$	231.99	5/26/2022	202.463.756
4/18/2022	2681830	Amazon	Traffic cones, safety tape	\$	547.46	5/26/2022	202.463.756
4/20/2022	60421	MML	Child Registration	\$	200.00	5/26/2022	101.172.864
4/20/2022	n/a	Comm Econ	Heather will attach invoice and explanation	\$	300.00	5/26/2022	101.172.864
4/20/2022	221	Rural Partners in MI	Conference Registratin	\$	250.00	5/26/2022	101.172.864
4/20/2022	3366892869	BACC	Annual Dinner Ticket	\$	54.67	5/26/2022	101.172.831
4/21/2022	n/a	Grand Trav Resort	Conference Stay	\$	189.00	5/26/2022	101.172.873
4/21/2022	4615VP	Crystal Mountain	Conference Stay	\$	282.06	5/26/2022	101.172.873
4/29/2022	8A049559JL563894M	Paypal	Youtube Subscription	\$	11.99	5/26/2022	101.101.885
4/30/2022	1HH22141P3241762B	Paypal	Facebook Advertisements	\$	46.79	5/26/2022	101.101.885
			Total Transfer - 5/26/22	\$	3,375.89	Grace 5957	

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
7/27/2021	28822	OMG National	6ft banner for community policing	\$ 191.00	8/26/2021	101.301.886
8/9/2021	WS56104	X-Grin Sportswear	Department shirts	\$ 330.00	9/20/2021	101.301.962
8/6/2021	21441475	4imprint	Junior officer sticker badges for national night out	\$ 170.60	11/1/2021	101.250.065
9/21/2021	3418243	MI-ICHAT	Background check Medical Marijuana	\$ 30.00	11/1/2021	101.371.001.914
10/6/2021	D60A9B2B-0001	John E Reid	Interviewing school for Amy Bruce	\$ 149.00	11/1/2021	101.301.864
10/11/2021	3483353	MI-ICHAT	Background check Medical Marijuana	\$ 10.00	11/1/2021	101.371.001.914
10/14/2021	3498231	MI-ICHAT	Background check Medical Marijuana	\$ 10.00	11/1/2021	101.371.001.914
			Total Charges	\$ 369.60		
			Fine Charge - 10/31/21	\$ 2.88		
			Delinquent Fine - 11/1/21	\$ 25.00		
			Total Transfer - 11/1/21	\$ 397.48		
11/18/2021	3613829	MI-ICHAT	Background check Medical Marijuana	\$ 50.00	12/29/2021	101.371.001.914
11/30/2021	360-751166	Baymont Inn	John Leonard Training	\$ 229.47	12/29/2021	101.301.873
			Total Transfer	\$ 279.47		
Current Charges						
1/14/2022	3765502	MI-ICHAT	Background check for Medical Marijuana	\$ 30.00		101.371.001.914
1/14/2022	3765419	MI-ICHAT	Background check for Medical Marijuana	\$ 10.00		101.371.001.914
			Total Transfer - 2/24/22	\$ 40.00		
2/8/2022	22020894112481	MI-ICHAT	Background check for Medical Marijuana	\$ 60.00	3/28/2022	101.371.001.914
2/17/2022	3880963	MI-ICHAT	Background check for Medical Marijuana	\$ 10.00	3/28/2022	101.371.001.914
			Total Transfer - 3/28/22	\$ 70.00		
4/6/2022	22040505352449	MI-ICHAT	Background checks for Medical Marijuana	\$ 30.00	5/26/2022	101.371.001.914
			Total Transfer - Ganus	\$ 30.00		

This has been ran throuhg AP correctly  
This has been ran throuhg AP correctly

\$ 716.95

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
10/28/2021	515643	Harbor Freight	Generator	\$ 449.99	12/7/2021	591.938.000
10/28/2021	253-3-5169	Office Depot	Office Chair and paper shredder	\$ 192.58	12/7/2021	591.728.000
11/23/2021	65165Z	EGLE	Water Operation Cetification Renewal for Scott D	\$ 95.00	12/7/2021	591.960.000
			Finance Charge - 12/1/21	\$ 5.73		
			Delinquent Fine - 12/1/21	\$ 25.00		
			Total Transfer on 12/7/21	\$ 768.30		
1/6/2022	Receipt	Fed Ex	Shipping of water samples for analysis	\$ 53.98		591.730.000
1/6/2022	474213	BOGS	Work Boots	\$ 148.40		591.768.000
1/21/2022	Receipt	Lowes	Clamps for helping with water main repairs	\$ 28.96		591.756.000
			Above was already charged to a GL #			
			Total Transfer - 2/24/22	\$ 231.34		
			Subtract last charge for AP ONLY	\$ (28.96)		
				\$ 202.38		Enter this in AP
<b>NO NEW CHARGES</b>						
3/29/2022	70874	EGLE	Water License - Craig Miller	\$ 95.00	4/26/2022	501.591.960
			Total Transfer - 4/26/22	\$ 95.00		Desenberg 6088

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
7/3/2021		Extra Packaging LLC		\$ 63.83	8/26/2021	501.590.936	This has been ran through AP correctly
8/6/2021	H10381	Cloverdale Equipment	Control Panel	\$ 122.12	10/5/2021	501.590.931	
8/27/2021	2084047	Lowes	Painting supplies and storage rack	\$ 157.21	10/5/2021	501.590.931	
9/24/2021	8813	Rural King	Weed killer and tools	\$ 76.26	10/5/2021	501.590.931	
			Total Transfer	\$ 355.59			
			Finance Charge - 9/30/21	\$ 2.54			
			Delinquent Fine -10/1/21	\$ 25.00			
			Total Transfer -10/5/21	\$ 383.13			This payment has been ran through AP correctly
10/8/2021	S3-22673	Cummins Sales & Service	Plant Generator Temperture Sensor	\$ 93.25	12/7/2021	501.590.933	
10/14/2021	Receipt	Lowes	Shop Rags, 15 AMP Recap, Soap, Adhesive hangers	\$ 49.52	12/7/2021	501.590.931	
11/14/2021	111-7574358-8319434	Amazon	Blue Print Frames	\$ 96.45	12/7/2021	501.590.931	
11/17/2021	8165194	Lowes	Cleaning supplies and mounting hardware	\$ 53.06	12/7/2021	501.590.931	
11/23/2021	21112379351948	EGLE	Bill Housand License Recertification	\$ 95.00	12/7/2021	501.590.962	
			Total Transfer	\$ 387.28			
			Delinquent Charge	\$ 25.00			
			Transfer	\$ 412.28			
Current Charges							
1/13/2022	22011389110754	Industrial Storm Water	Derek Gordon Industrial Storm Water Recertification	\$ 30.60		501.590.960	
			Total Transfer - 2/24/22	\$ 30.60			
3/30/2022	s27967	Camlock Direct	Septage Camlock Reducer	\$ 144.32	4/26/2022	501.590.933	
			Total Transfer - 4/26/22	\$ 144.32			

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
12/9/2021	9528208	Amazon	Docking Station	\$ 82.73	1/28/2022	101.172.728
12/10/2021	4849825	Amazon	Instant display easel for Ashley R	\$ 80.54	1/28/2022	101.271.440.756.014
12/9/2021	4124264	Amazon	Various Office Supplies	\$ 168.11	1/28/2022	101.172.728
12/15/2021	Receipt	USPS	Richard Murphy Christmas Buchanan Vision Advertisements	\$ 87.04	1/28/2022	101.172.730
12/15/2021	5553849	Amazon	Copy paper for City Hall	\$ 42.39	1/28/2022	101.172.728
12/15/2021	2809048	Amazon	Various Office Supplies	\$ 105.77	1/28/2022	101.172.728
12/31/2021	57512Z	Pizza Hut	Pizza for office holiday party	\$ 28.08	1/28/2022	101.172.962
12/22/2021	3536266	Amazon	Glass draft shield for Bill Housand	\$ 108.55	1/28/2022	501.590.757
1/3/2022	218300899-001	Office Depot	Printer for Mike Adams	\$ 171.20	1/28/2022	336.756.000
1/5/2022	217838	Amazon	Various Office Supplies	\$ 115.14	1/28/2022	101.172.728
1/11/2022	8313017	Amazon	Various Office Supplies	\$ 77.36	1/28/2022	101.172.728
1/13/2022	7169865	Amazon	Various Office Supplies	\$ 87.63	1/28/2022	101.191.728
						14.99 Kalla Election 72.64
1/13/2022	8650630	Amazon	Various Office Supplies	\$ 5.50	1/28/2022	101.172.728
1/14/2022	5865854	Amazon	Various Office Supplies - Courtneys Office	\$ 30.72	1/28/2022	101.253.728
1/15/2022	9699425	Amazon	Various Office Supplies	\$ 7.41	1/28/2022	101.172.728
1/19/2022	9231431	Amazon	Various Office Supplies	\$ 79.74	1/28/2022	101.172.728
1/5/2022	217838	Amazon	Various Office Supplies	\$ 221.69	1/28/2022	101.172.728
1/8/2022	Renewal	Amazon	Amazon Prime Membership	\$ 13.77	1/28/2022	101.172.728
1/20/2022	725810	Amazon	Various Office Supplies	\$ 7.31	1/28/2022	101.172.728
1/20/2022	3149813	Amazon	Various Office Supplies	\$ 52.92	1/28/2022	101.172.728
1/21/2022	5630012	Amazon	Police Office Chairs	\$ 176.49	1/28/2022	101.301.728
1/21/2022	9454626	Amazon	Various Office Supplies	\$ 11.65	1/28/2022	101.172.728
1/20/2022	2258648	Amazon	Adhesive wall hooks for city hall	\$ 13.94	1/28/2022	101.172.728
1/24/2022	842629	Amazon	Laptop bag for Courtney	\$ 18.05	1/28/2022	101.253.728
1/25/2022	1285016	Amazon	Void stamp for Courtney	\$ 10.14	1/28/2022	101.253.728
1/25/2022	Receipt	USPS	Feb 14th Certified Notice - Rich Murphy	\$ 12.99	1/28/2022	101.215.903
1/18/2022	7095401	Amazon	Correction Tape - City Hall	\$ 15.03	1/28/2022	101.172.728
1/28/2022	7095401	Amazon	Hanging wall organizer - Courtney	\$ 26.46	1/28/2022	101.253.728
1/27/2022	3815434	Amazon	Stackable locking closet -Kalla elections	\$ 66.77	1/28/2022	101.191.728
			Total on card:	\$ 1,925.12		
			Total Transfer:	\$ 1,843.32		
			Charge to AP only	\$ 1,740.93	Charged to AP on 2/28/22	
Current Charges			Total going on next statement from previous payment:	\$61.90		101.172.728
1/27/2022	1352243	Amazon	Twist tie bags for the commons	\$ 9.53		101.271.440.756.014
1/27/2022	4617814	Amazon	Misc. items for commons	\$ 156.39		101.271.440.756.014
1/27/2022	9846619	Amazon	Date stamp for clerk cashier	\$ 12.71		101.253.728
1/27/2022	2973861	Amazon	2 printers for finance department	\$ 354.06		101.253.728
1/31/2022	8201815	Amazon	Ink for Fire Department	\$ 57.72		336.756.000
			Total on card:	\$ 629.24		
			Charge to AP only	\$614.49	Charged to AP on 2/28/22	
			Total Charged to AP	\$ 2,355.42		
2/4/2022	Receipt	Redbud Hardware	Ant Traps for City Center	9.49	3/28/2022	
2/3/2022	5848217	Amazon	Dymo Mailing Address labels, Computer case, handheld barcode reader	\$ 182.35	3/28/2022	101.191.728
2/3/2022	266558	Amazon	Batteries for city hall	\$ 26.77	3/28/2022	101.172.728
2/8/2022	784267	Amazon	Prime Membership	\$ 13.77	3/28/2022	101.265.818
2/18/2022	7509848	Amazon	Desk Organizer - Courtney Office	\$ 42.39	3/28/2022	101.253.728
2/9/2022	6904232	Amazon	Black task chair	\$ 176.49	3/28/2022	101.265.756
2/11/2022	339425	Amazon	Laptop Case	\$ 54.84	3/28/2022	101.215.728
2/14/2022	6863440	Amazon	Electric Stapler - Office	\$ 7.97	3/28/2022	101.265.756
2/14/2022	5574635	Amazon	Printing Calculator - Courtney Office	\$ 98.33	3/28/2022	101.253.728
2/16/2022	9690395	Amazon	Green Highlighter	\$ 7.42	3/28/2022	101.253.728
2/18/2022	FAMAW-Q2022-0532	Grant Writing USA	Admission for Britni Grant Writing Class	\$ 455.00	3/28/2022	101.172.864
2/18/2022	7509848	Amazon	Office Desk Organizer - City Hall	\$ 42.39	3/28/2022	101.265.756
2/24/2022	967446	Amazon	Assorted file folders - Courtneys Office	\$ 16.95	3/28/2022	101.253.728
2/24/2022	6747445	Amazon	Office Desk Organizer - Kallas Office	\$ 42.39	3/28/2022	101.215.728
2/25/2022	4262646	Amazon	Misc. supplies for City Hall	\$ 69.04	3/28/2022	101.265.756
2/25/2022	7028429	Amazon	2 Staplers for city hall office	\$ 41.58	3/28/2022	101.265.756
2/25/2022	353835	Amazon	Office Desk Organizer - Jills Office	\$ 44.51	3/28/2022	101.265.756
		Amazon	Return	\$ (176.49)	3/28/2022	
			Total Transfer	\$ 1,155.18		
3/1/2022	8949839	Amazon	Smead Desk File Organizer	\$ 14.87	4/26/2022	101.253.728
3/3/2022	6385015	Amazon	Notary Stamp	\$ 19.07	4/26/2022	101.265.756
3/3/2022	6758621	Amazon	Spool calculator ribbon	\$ 15.80	4/26/2022	101.265.756
3/3/2022	933045	Amazon	Hand Towel	\$ 33.91	4/26/2022	101.000.674
3/3/2022	Receipt	USPS	Drop Off Package	\$ 34.77	4/26/2022	101.265.756
3/7/2022	2960207	Amazon	Magnetic clips - hand towels	\$ 42.38	4/26/2022	101.265.756
3/8/2022	9177832	Amazon	Prime Membership	\$ 13.77	4/26/2022	101.265.818
3/8/2022	477825	Amazon	Voice Recorder & Frames	\$ 78.21	4/26/2022	101.215.728
3/9/2022	3217808	Amazon	Cable	\$ 31.70	4/26/2022	101.265.756
3/12/2022	N/A	Holiday Inn	Britni Grant Writing stay	\$ 284.13	4/26/2022	101.172.873
3/12/2022	474784106	Holiday Inn	Accessor class	\$ 98.97	4/26/2022	101.172.873
3/12/2022	0555258Bus4	Budget	Rental Car	\$ 199.95	4/26/2022	101.172.873
3/15/2022	4248216	Amazon	Copy Paper	\$ 99.62	4/26/2022	101.265.756
3/23/2022	2865043	Amazon	Trash bags/ soap	\$ 54.41	4/26/2022	101.265.756
3/23/2022	25060	Amazon	Wrap	\$ 79.50	4/26/2022	101.101.885
			Refund Amazon	\$ 1,101.24		
			Total Transfer 4/26/22	\$ (333.88)		
				\$ 767.36		
4/5/2022	2642618	Amazon	Black toner cartridges for Clerk Office	\$ 134.05	5/26/2022	101.191.728
4/5/2022	3345812	Amazon	Clip for Clerk Computer - Document Holder	\$ 11.29	5/26/2022	101.215.728
4/9/2022	9668255	Amazon	Pens, Calculator, Note pads for city hall	\$ 33.64	5/26/2022	101.265.756
4/12/2022	6917858	Amazon	Copy Paper - City Hall	\$ 47.99	5/26/2022	101.265.756
4/13/2022	Receipt	Hardings	Creamer and Water for CC Meeting	\$ 12.78	5/26/2022	101.101.885
4/14/2022	213018	Amazon	Docking Station - City Manager	\$ 56.94	5/26/2022	101.172.728
4/15/2022	5428224	Amazon	Label tape replacement for brother label maker	\$ 12.99	5/26/2022	101.265.756
4/22/2022	408652	Amazon	Toner Cartridge - Guy Lewis	\$ 280.95	5/26/2022	101.371.001.728
4/26/2022	Receipt	Rural King	City Center Mop	\$ 15.89	5/26/2022	101.000.674
4/26/2022	7262622	Amazon	Sticky Notes - City Hall	\$ 11.00	5/26/2022	101.265.756
4/27/2022	8993848	Amazon	Mesh Hanging file organizer	\$ 53.94	5/26/2022	101.265.756
			Finance Charge	\$ 3.37	5/26/2022	101.265.962
			Balance Forwarded from last month	\$ 57.72	5/26/2022	101.265.962
			Total Transfer - Wall	\$ 792.59		



Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
6/18/2021	P41020	Greenmark Equipment	Push cable	\$ 44.64	7/28/2021	101.441.933	This has been ran through AP correctly!!
7/19/2021	S565042.001	Johnstone Supply	Capacitor for P.D A.C Unit	\$ 27.29	8/26/2021	101.301.931	
7/19/2021		Harbor Freight	Electric hoist for commons	\$ 213.98	8/26/2021	101.271.440	
7/20/2021	50262C	EGLE	Training for Craig Miller	\$ 40.00	8/26/2021	501.591.960	
			Total Transfer	\$ 281.27			This has been ran through AP the highlighted charge was not put to the correct GL number
8/31/2021	Receipt	Family Dollar	Batteries for Vactor Remote	\$ 16.96	11/1/2021	101.441.756	This line item has already been charged to this GL
8/31/2021	Receipt	Rural King	Chain for Gator	\$ 82.65	11/1/2021	101.441.933	
9/8/2021	Receipt	Rural King	Parts	\$ 157.78			
9/9/2021			Return	\$ (157.78)	Reversal		
9/8/2021	76569	Camden Appliance	Refridgerator for shop	\$ 688.99	11/1/2021	101.441.962	
9/10/2021	P48037	Greenmark Equipment	Parts for Baler	\$ 1,254.35	11/1/2021	101.441.933	
9/20/2021	W102946962	CPO	Battery operated grinder for water dept.	\$ 507.74	11/1/2021		
9/20/2021		CPO	Refund for charging sales tax	\$ (16.96)			
10/8/2021	P50118	Greenmark Equipment	Oil, Fuel & air filters for gator	\$ 56.49	11/1/2021	101.441.933	
10/11/2021	101087	Farmer Tank	Concrete lids for septic tank at cemetery	\$ 311.91	11/1/2021	101.276.932	
10/25/2021	Receipt	Buffalo Wild Wings	Lunch when taking/picking up vector	\$ 36.65	11/1/2021	101.441.864	
10/25/2021	Receipt	Wendys	Lunch when taking/picking up vector	\$ 24.01	11/1/2021	101.441.864	
10/25/2021	KS524687	Road Equipment	Heat shrink wire connectors/flasher	\$ 127.26	11/1/2021	101.441.933	
10/28/2021	Receipt	O'reilly Auto Parts	Tint for office windows	\$ 16.95	11/1/2021	101.441.933	These have already been charged to a GL Number as well as paid by check #15639 by Marcia
10/28/2021	Receipt	Rural King	Bale of Twine for Baler	\$ 127.16	11/1/2021	101.441.933	
10/28/2021	Receipt	O'reilly Auto Parts	Tint for office windows	\$ 45.55	11/1/2021	101.441.933	
			Fine Charge	\$ 25.90			
			Delinquent Fine	\$ 25.00			
			Total Transfer	\$ 3,330.61	\$ 3,123.99	Charge this to AP only	
11/17/2021	Receipt	Pinecrest Tree Farm	Wreath for the commons	\$ 134.62	12/29/2021	101.271.440.756.014	\$ 3,761.68
12/22/2021	MIDEAL-58	Mi deal invoice	Membership fee	\$ 180.00	12/29/2021	101.441.962	
12/21/2021	27903	Culligan	Overdue bill from August for office water	\$ 81.80	12/29/2021	101.276.756	
			Total Transfer	\$ 396.42			
3/10/2022	N/A	National Truck	Equipment	\$ 207.00	4/26/2022	101.441.933	
3/10/2022	Receipt	Mellow Mushroom	Dinner after truck show	\$ 64.60	4/26/2022	101.441.756	
3/10/2022	N/A	City Garage	Parts	\$ 10.00	4/26/2022	101.441.933	
3/30/2022	P62331	Greenmark Equipment	Sprayer parts/ saw chains	\$ 1,550.06	4/26/2022	101.441.939	\$ 39.98
						101.276.933	\$ 1,510.08
			Total Transfer - 4/26/22	\$ 1,831.66	Baker 6104		
4/1/2022	p62581	Greenmark Equipment	Antifreeze tank for 4310/hood for 4310	327.19	5/26/2022	101.441.939	
4/7/2022	N/A	Michiana VA	Parts	10.49	5/26/2022	101.441.933	
			Total Transfer - Baker	337.68			

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
10/7/2021		Canva	Business card logo	\$ 17.00	12/7/2021	101.172.962
10/8/2021	RES000225918	Restaurant Furniture	Outside Mill Alley	\$ 1,698.14	12/7/2021	101.101.885
10/20/2021	N/A	Redbud Hardware	History Books	\$ 39.90	12/7/2021	101.101.885
11/20/2021	Receipt	Lowe's	Garland for commons	\$ 464.64	12/7/2021	101.101.885
11/23/2021	Receipt	Michaels	Decorations	\$ 45.71	12/7/2021	101.101.885
11/16/2021		Canva	Business cards for Ashley	\$ 80.00	12/7/2021	101.172.962
11/17/2021	Monthly	Zoom	Monthly charge	\$ 15.89	12/7/2021	101.172.818
11/20/2021	N/A	Lowe's	Christmas Décor	\$ 39.98	12/7/2021	101.101.885
12/1/2021	Monthly	Zoom	Monthly charge	\$ 15.89	12/7/2021	101.172.818
			Transfer before fines	\$ 2,417.15		
			Delinquent Fine	\$ 25.00		
			Finance Charge	\$ 17.24		
			Total Transfer	\$ 2,459.39		
1/1/2022	Monthly	Zoom	Monthly charge	\$ 15.89		101.172.818
			Total Transfer - 2/24/22	\$ 15.89		
2/2/2022	130981801	Zoom	Monthly charge	\$ 15.89		101.172.818
2/9/2022	N/A	Redbud Hardware	Tape Measure	\$ 13.77		101.172.962
			Total Transfer - 3/28/22	\$ 29.66		
3/2/2022	inv135882722	Zoom	Monthly Charge	\$ 15.89	4/26/2022	101.172.818
			Total Transfer - 4/26/22	\$ 15.89	Murphy 6047	
4/2/2022	N/A	Zoom	Monthly Charge	\$ 15.89	5/26/2022	101.172.818
			Total Transfer - Murphy	\$ 15.89		

\$ 2,475.28

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
6/23/2021		SEMCO	Pay shut off notice	\$ 120.24	7/28/2021	101.265.921	
6/30/2021	Monthly Charge	One Step GPS	Work Vehicle tracking	\$ 195.30	7/28/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
7/2/2021	101066401	USPS	Stamps	\$ 384.85	7/28/2021	101.172.730	\$ 275.00
						501.590.730	\$ 54.00
						501.591.730	\$ 54.00
6/29/2021	002	Ricks Hobby Shed	Signs	\$ 140.00	7/28/2021	101.101.953	
7/13/2021	538255232	USPS	Postage	\$ 7.95	7/28/2021	101.253.730	
7/21/2021	M6A25-6P2	Vistaprint	Trash postcard	\$ 205.26	7/28/2021	101.101.730	
7/21/2021	o1625474645	USPS	Postage for postcard	\$ 613.85	7/28/2021	101.101.730	
6/15/2021	BO 1812317	Swank Motion Pictures	ONWARD Widescreen DVD for commons	\$ 435.00	7/28/2021	101.172.962	
7/10/2021		HP	Printer	\$ 240.00	7/28/2021	101.253.728	
			Total Charges	\$ 2,342.45			
			Payment Transfer	\$ 315.54			
			Charges forwarding	\$ 2,026.91			
7/28/2021	Monthly	One step GPS	Work Vehicle Tracking	\$ 195.30	8/26/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
7/28/2021	Multiple See attached	ADP	Payroll taxes	\$ 1,296.78	8/26/2021		
7/30/2021	N6A31-7J7	Vista Print	Business cards for Treasurer & Bookkeeper	\$ 34.85	8/26/2021	101.253.728	
8/3/2021	Monthly	Homestead	Homestead	\$ 9.99	8/26/2021	107.435.762	
8/9/2021	Receipt	Hardings	Paperplates for breakroom	\$ 9.54	8/26/2021	101.265.756	
8/4/2021	Receipt	Hilltop Marathon	Fuel to Stevensville for treasurers meeting	\$ 25.01	8/26/2021	101.253.873	
8/24/2021	541592857	USPS	Postage for Oxidatin Ditch Bond Payment	\$ 7.95	8/26/2021	101.253.730	
8/23/2021	o1642120347	USPS	Postage	\$ 456.85	8/26/2021	101.172.730	
			Total Charges	\$ 4,063.18			
			Payment Transfer - 8/26/21	\$ 3,553.84			
			Charges forwarding	\$ 509.34			
8/27/2021	BO 1812317	Swank Motion Pictures	The Secret Garden movie for commons	\$ 395.00	10/5/2021	101.172.962	
8/28/2021	Monthly	One Step GPS	Work Vehicle Tracking	\$ 195.30	10/5/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
9/2/2021	Receipt	USPS	Annual 1st class Postage fee	\$ 265.00	10/5/2021	501.591.730	\$ 132.50
						501.590.730	\$ 132.50
9/3/2021	Homestead	Homstead	Homestead Monthly charge	\$ 9.99	10/5/2021	107.435.762	
9/16/2021	BO 1812317	Swank Motion Pictures	Movie in the commons (Raya and the last Dragon)	\$ 450.00	10/5/2021	101.172.962	
9/16/2021	Receipt	USPA	Postage	\$ 7.95	10/5/2021	101.101.730	
9/28/2021	821736	One Step GPS	Work Vehicle Tracking	\$ 195.30	10/5/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
9/28/2021			Finance charge	\$ 12.88			

This payment was ran through AP but NOT to the correct GL numbers!!

This payment has been ran through AP

9/29/2021	Monthly	Homestead	Homestead Monthly charge	\$	9.99	10/5/2021	107.435.762	
			Delinquent Fine	\$	25.00			
			Total Transfer	\$	2,075.75	10/5/2021	This payment has been ran through AP but is incorrect	
10/5/2021		546729744 USPS	Priority postage	\$	8.70	12/7/2021	101.101.730	
10/28/2021	Monthly	One Step GPS	Monthly Vehicle Tracking	\$	195.30	12/7/2021	101.441.939	\$ 97.65
							101.276.969	\$ 41.85
							501.590.939	\$ 27.90
							501.591.939	\$ 27.90
11/2/2021		547535705 USPS	Priority Postage	\$	8.70	12/7/2021	101.101.730	
11/3/2021	Monthly	Homestead	Homestead monthly charge	\$	9.99	12/7/2021	107.435.762	
11/4/2021		547321679 USPS	Priority mail	\$	8.70	12/7/2021	101.101.730	
11/17/2021	o1682762057	USPS	Stamps	\$	626.00	12/7/2021	101.172.730	\$ 160.00
							101.253.730	\$ 290.00
							101.301.728	\$ 176.00
11/17/2021	Receipt	AT&T	City Hall phones	\$	63.60	12/7/2021	101.172.818	
11/17/2021	Receipt	AT&T	City Hall phones	\$	132.50	12/7/2021	101.172.818	
11/17/2021	Receipt	AT&T	City Hall phones	\$	42.40	12/7/2021	101.172.818	
11/17/2021	Receipt	AT&T	City Hall phones	\$	574.68	12/7/2021		
11/17/2021	Receipt	AT&T	City Hall phones	\$	37.80	12/7/2021		
11/17/2021	Receipt	AT&T	City Hall phones	\$	37.80	12/7/2021		
11/17/2021	Receipt	AT&T	City Hall phones	\$	37.80	12/7/2021		
11/28/2021	Monthly	One Step GPS	Monthly Work Vehicle tracking	\$	195.30	12/7/2021	101.441.939	\$ 97.65
							101.276.969	\$ 41.85
							501.590.939	\$ 27.90
							501.591.939	\$ 27.90
12/3/2021	Monthly	Homestead	Homestead monthly charge	\$	9.99	12/7/2021	107.435.762	
			Finance Charge on 12/1/21	\$	7.68			
12/3/2021		48681102 Easy Canvas Prints	Canvases for City Hall	\$	123.06	12/7/2021	101.265.962	
12/4/2021	o1691841333	USPS	1st class stamps for clerk/zoning/admin	\$	466.00	12/7/2021	101.253.730	
			Delinquent Fine	\$	25.00			
			Total Transfer	\$	2,611.00	12/7/2021		
12/18/2021		551647694 USPS	Certified postage	\$	8.70	12/7/2021	101.101.730	
12/28/2021	Monthly	One Step GPS	Monthly Work Vehicle tracking	\$	195.30	1/26/2022	101.441.939	\$ 97.65
							101.276.969	\$ 41.85
							501.590.939	\$ 27.90
							501.591.939	\$ 27.90
12/30/2021		201 MMAC	Clerk Institute for Kalla Langston	\$	650.00	1/26/2022	101.215.864	
1/3/2022	Monthly	Homestead	Homestead monthly charge	\$	9.99	1/26/2022	107.435.762	
1/6/2022	Receipt	Hilltop Marathon	Gas for meeting	\$	25.01	1/26/2022	101.253.873	
1/7/2022	Receipt	Red Lobster	Dinner after meeting	\$	14.14	1/26/2002	101.253.864	
1/12/2022		553797014 USPS	Priority Postage for Vendor check	\$	17.90	1/26/2022	101.253.730	
1/15/2022		554073237 USPS	Priority Postage	\$	8.95	1/26/2022	101.101.730	
1/8/2022	Monthly	AT&T	Monthly payment for city issued phones	\$	315.96	1/26/2022	101.265.921	\$ 105.32
							101.276.853	\$ 105.32
							101.441.853	\$ 105.32
			Total Transfer	\$	1,245.95			

\$4,052.25

1/28/2022

			Total Transfer - 2/24/22	\$	195.30		
1/31/2022	68161	USPS	Xpress postage for BCBS Bill	\$	26.95	3/28/2022	101.253.730
2/3/2022	N/A	Homestead	Monthly Charge	\$	9.99	3/28/2022	107.435.762
2/7/2022	n/a	AT&T	Monthly Phone Bill	\$	798.93	3/28/2022	101.172.818 199.73
							101.265.921 199.73
							101.276.853 199.73
							101.441.853 199.74
2/10/2022	0110325 - Account	Comcast	Past Due charge - Turn back on comcast account	\$	250.20	3/28/2022	501.591.853
2/21/2022	o1755784127	USPS	Postage	\$	412.00	3/28/2022	101.172.730
2/24/2022	015-7576.500 - Account	Semco	Shut Off Notice for FD	\$	130.79	3/28/2022	101.336.921
2/24/2022	198960	USPS	Postage to cancel Annuity	\$	26.95	3/28/2022	101.253.730
2/28/2022	Monthly	One Step GPS	Monthly Work Vehicle tracking	\$	195.30	1/26/2022	101.441.939 \$ 97.65
							101.276.969 \$ 41.85
							501.590.939 \$ 27.90
							501.591.939 \$ 27.90
			Total Transfer - 3/28/22	\$	1,851.11		
3/3/2022	n/a	Homestead	Monthly Charge	\$	11.74	4/26/2022	107.435.762
3/7/2022	30622	AT&T	Monthly Phone Bill	\$	798.93	4/26/2022	See attached
3/18/2022	n/a	USPS	Priority Mail - Capital One payment	\$	8.95	4/26/2022	101.101.730
3/18/2022	8	Lehmans	Front staff meeting	\$	114.56	4/26/2022	101.253.873
3/21/2022	o1769360906	USPS	Postage for election postcards/ first class stamps	\$	1,616.00	4/26/2022	101.191.728 \$ 1,440.00
							101.172.730 \$ 174.00
3/28/2022	n/a	One Step GPS	Monthly Work Vehicle Tracking	\$	195.30	4/26/2022	See attached
			Total Transfer - 4/26/22	\$	2,745.48		
4/3/2022	n/a	Homestead	Monthly Charge	\$	11.74	5/26/2022	107.435.762
4/7/2022	3212022	AT&T	Monthly Phone Bill	\$	798.84	5/26/2022	See attached
4/28/2022	n/a	One Step GPS	Monthly Work Vehicle Tracking	\$	195.30	5/26/2022	See attached
			Total Transfer - Powers	\$	1,005.88		

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
3/5/2022	3422	Berrien County Court House	Notary Application	\$ 12.50	4/26/2022	101.265.962	
4/30/2022	998025301	Staples	Shut off door tags	\$ 121.89	5/26/2022	501.591.728	
4/7/2022	9841246812	Staples	Monitor for cashier clerk	\$ 233.19	5/26/2022	501.591.728	\$ 116.60
						101.265.756	\$ 116.59
4/2/2022	Receipt	USPS	Late notice post card stamps	\$ 120.00	5/26/2022	501.591.730	
			3xrolls/100 x .40 cents				
			Total Transfer - Mondschein	\$ 475.08			

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
2/28/2022	03345-28596552	Canva	Buchanan Stickers	\$ 57.60	3/28/2022	101.101.818
			Total Transfer	\$ 57.60		
3/2/2022	3312207-920183	Walmart	Storage Boxes	\$ 244.86	4/26/2022	101.215.728
3/30/2022	11403255859480200	Amazon	Manila folders	\$ 32.22	4/26/2022	101.215.728
3/30/2022	3592257-623918	Amazon	Storage Boxes	\$ 231.00	4/26/2022	101.215.728
			Total Transfer 4/26/22	\$ 508.08	Regal 6262	
4/1/2022	114-0825550-6234647	Amazon	Accordian Files	\$ 14.83	5/26/2022	101.265.756
4/14/2022	3316618609	Chamber	Chamber Dinner Ticket - Ashley	\$ 54.67	5/26/2022	101.172.831
4/14/2022	3319213059	Chamber	Chamber Dinner Ticket - Rich	\$ 54.67	5/26/2022	101.172.831
4/19/2022	Receipt	Socwell LLC	Stamps	\$ 170.50	5/26/2022	101.265.756
4/26/2022	45330-1	Michiana Rentals	Tents for TOTH	\$ 425.00	5/26/2022	101.101.885
			Total Transfer 5/26/22 - Regal	\$ 719.67		

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
2/10/2022	574	USPS	Cetified Postage	\$ 4.33	3/28/2022	101.215.728
			Total Transfer - 3/28/22	\$ 4.33		
3/2/2022	505	MAMC	MAMC Member registration for summer conf.	\$ 350.00	4/26/2022	101.215.864
3/2/2022	DFTNJ	Grand Traverse Resort & Spa	MAMC Conference reservation - deposit	\$ 225.00	4/26/2022	101.215.873
3/13/2022	5982203	Speedway	Gas for conference	\$ 44.28	4/26/2022	101.215.873
3/14/2022	32159	Exxon Mobile	Gas for conference	\$ 26.49	4/26/2022	101.215.873
3/14/2022	61516987	Comfort Inn	Hotel for Basic Institute	\$ 610.50	4/26/2022	101.215.864
3/16/2022	53	Burger King	Dinner - Basic Institute	\$ 9.53	4/26/2022	101.215.873
3/17/2022	2871	Wendys	Dinner - Basic Institute	\$ 9.85	4/26/2022	101.215.873
			Refund Comfort Inn - Overpayment	\$ (33.00)	4/26/2022	
			Total Transfer - 4/26/22	\$ 1,242.65	Kalla - 4666	



Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
3/24/2022	7763452	Amazon	Receipt rolls for city hall	\$ 114.75	4/26/2022	101.265.756
3/27/2022	1409841	Amazon	Grant Certificates	\$ 79.98	4/26/2022	101.101.857
3/29/2022	7299465	Amazon	Posted Stamp for Treasurers office	\$ 26.50	4/26/2022	101.253.728
3/30/2022	5734602	Amazon	Bill Housand - quantity 5 liftmaster	\$ 87.50	4/26/2022	501.590.931
3/31/2022	560009185	USPS	Priority mail BCBS bill	\$ 8.95	4/26/2022	101.253.730
			Total Transfer - 4/26/22	\$ 317.68	Baham 4294	
4/6/2022	3716246	Amazon	File Organizer for Mike Baker	\$ 21.35	5/26/2022	101.441.756
4/9/2022	N/A	Amazon	Prime Membership for City Hall	\$ 14.99	5/26/2022	101.265.818
4/12/2022	1635413	Amazon	Binder Clips for Bookkeeper office	\$ 14.99	5/26/2022	101.253.728
4/14/2022	763578	USPS	TPC Tech overnight check	\$ 8.95	5/26/2022	101.253.730
4/16/2022	4722	Culligan	Water cooler/delivery for City Hall	\$ 143.00	5/26/2022	101.265.818
4/28/2022	2592253	Amazon	Power strip and docking station for CH	\$ 148.63	5/26/2022	101.265.756
4/29/2022	486264	USPS	Postage for overnight investment account letter	\$ 26.95	5/26/2022	101.253.730
			Total Transfer - Baham	\$ 378.86		

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
3/26/2022	Receipt	Rural King	Parts for the sprayer on the 4310	\$ 107.59	4/26/2022	101.441.939
			Total Transfer - 4/26/22	\$ 107.59	4/26/2022	Weaver 1330

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
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Date of Invoice	Inoice #	Vendor
6/30/2021	Receipt	Ollies Bargain Outlet
6/30/2021	Receipt	Dollar Tree
6/30/2021	Receipt	United Art and Education, Inc
7/18/2021	32655990	Great Wolf Lodge (Deposit)
7/18/2021		Great Wolf Lodge
7/20/2021		Great Wolf Lodge (Reversal)
7/23/2021	13A8MY	Bavarian Inn
8/3/2021	Receipt	Walmart
8/18/2021	Receipt	Biggby Coffee
8/20/2021	Receipt	Elk Rapids Gneral Store
8/19/2021	Receipt	Great Wolf Lodge (charge for night #2)
8/22/2021	2 Receipts	Great Wolf Lodge
8/26/2021		
8/31/2021	Receipt	La Crepe du Jour
9/1/2021	Receipt	Tiffanys
9/2/2021	13A8MY	Bavarian Inn
9/3/2021	Receipt	Taco Bell

Reason	Amount Charged	Date of Transfer	GL Account
Placemats	\$ 4.49	8/26/2021	101.215.728
Certificate Frames	\$ 5.30	8/26/2021	101.215.728
Bulletin paper trim	\$ 38.49	8/26/2021	101.215.728
Cemetery Training	\$ 155.39	8/26/2021	101.215.864
Cemetery Training	\$ 155.39	8/26/2021	101.215.864
Cemetery Training	\$ (155.39)	8/26/2021	101.215.864
MAMC Clerk Training	\$ 127.33	8/26/2021	101.215.864
Paper for cemetery deeds	\$ 16.90	8/26/2021	101.215.728
Breakfast @ conference	\$ 12.27	8/26/2021	101.215.728
Lunch @ conference	\$ 17.87	8/26/2021	101.215.728
Cemetery Training	\$ 155.39	8/26/2021	101.215.728
Breakfast at Dunkin Donuts at training	\$ 9.10	8/26/2021	101.215.728
Total Charges	\$ 542.53		
Total Transfer	\$ 371.00		This payment has been ran throug AP to th
Total Charges forwarding	\$ 211.53		
Breakfast at conference	\$ 8.75	10/5/2021	101.215.728
Dinner at conference	\$ 16.45	10/5/2021	101.215.728
Night #2 at conference	\$ 127.33	10/5/2021	101.215.728
Dinner at confernence	\$ 8.67	10/5/2021	101.215.728
Finance charge	\$ 3.17		
Delinquent Fine	\$ 25.00		
Total Transfer	\$ 400.90		This payment has been ran through AP but I

**e incorrect GL numbers!!!**

**don't agree with the GL numbers!**

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN  
 EXP CHECK RUN DATES 05/23/2022 - 05/23/2022  
 JOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
APRIL 2022							
23931	AALFS PETROLEUM INC. APRIL 2022 FUEL PURCHASES	05/01/2022 CBAHAM	05/15/2022	1,497.72	1,497.72	Open	Y 05/17/2022
	101-301.000-751.000	GAS AND OIL		647.09			
	101-441.000-751.000	GAS AND OIL		322.03			
	101-336.000-751.000	GAS AND OIL		72.53			
	501-591.000-751.000	GAS AND OIL		278.46			
	501-590.000-751.000	GAS AND OIL		79.80			
	101-276.000-751.000	GAS AND OIL		97.81			
53508 & 53712							
23918	ALEXANDER CHEMICAL CORP. WATER TREATMENT CHEMICALS -	04/26/2022 CBAHAM	05/26/2022	1,436.50	1,436.50	Open	Y 05/16/2022
	501-591.000-743.000	CHEMICALS		1,436.50			
5604							
23956	ASPHALT RESTORATION SERVICES ASPHALT REPAIRS ON FRONT STREET	05/17/2022 CBAHAM	06/16/2022	4,750.00	4,750.00	Open	Y 05/18/2022
	202-463.000-808.000	STREET MAINTENANCE/RESURFACING		4,750.00			
052322							
23878	BERRIEN COUNTY CLERKS ASSOC ANNUAL MEMBERSHIP DUES FOR 05/01/22	05/01/2022 CBAHAM	05/01/2022	25.00	25.00	Open	Y 05/16/2022
	101-215.000-945.000	MEMBERSHIP & DUES		25.00			
050522							
23881	BERRIEN COUNTY RECORD PUBLIC HEARING NOTICE	05/06/2022 CBAHAM	06/06/2022	66.00	66.00	Open	Y 05/16/2022
	101-215.000-903.000	LEGAL NOTICES & RECORDINGS		66.00			
051222							
23882	BERRIEN COUNTY RECORD PUBLIC NOTICE	05/16/2022 CBAHAM	06/16/2022	50.00	50.00	Open	Y 05/16/2022
	101-215.000-903.000			50.00			
4430000526							
23959	BEST ONE FLEET SERVICE FIX TIRE ON F3990	05/18/2022 CBAHAM	05/31/2022	33.00	33.00	Open	Y 05/18/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		33.00			
051022							
23880	BUCHANAN TOWNSHIP 2021 425 FAPCO AGREEMENT TAX	05/10/2022 CBAHAM	05/30/2022	4,731.23	4,731.23	Open	Y 05/16/2022
	101-000.000-402.000	REAL PROPERTY TAXES		4,731.23			

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN  
 EXP CHECK RUN DATES 05/23/2022 - 05/23/2022  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
051822 23958	BURNS TERRY REIMBURSEMENT FOR CDL 101-441.000-864.000	05/18/2022 CBAHAM	05/31/2022	150.00 150.00	150.00	Open	Y 05/18/2022
5108064311 23913	CINTAS CORPORATION CITY HALL FIRST AID KIT RESTOCK 101-265.000-818.000	05/12/2022 CBAHAM	06/12/2022	63.05 63.05	63.05	Open	Y 05/16/2022
5108064338 23922	CINTAS CORPORATION FIRST AID SUPPLY RESTOCK 501-590.000-756.000	05/12/2022 CBAHAM	05/31/2022	86.51 86.51	86.51	Open	Y 05/17/2022
5108064359 23923	CINTAS CORPORATION FIRST AID KIT RESTOCK 101-276.000-962.000	05/12/2022 CBAHAM	05/31/2022	89.21 89.21	89.21	Open	Y 05/17/2022
4112821577 23924	CINTAS CORPORATION MARCH 2022 BLUE MATS AND RAGS 101-441.000-931.000	03/08/2022 CBAHAM	04/08/2022	136.55 136.55	136.55	Open	Y 05/17/2022
4118184744 23925	CINTAS CORPORATION DPW MATS AND SHOP RAGS 101-441.000-931.000	05/03/2022 CBAHAM	05/13/2022	136.55 136.55	136.55	Open	Y 05/16/2022
226207 23943	CIVIC PLUS MUNICODE WEB 101-265.000-818.000	04/30/2022 CBAHAM	05/31/2022	3,600.00 3,600.00	3,600.00	Open	Y 05/17/2022
226200 23944	CIVIC PLUS WEB TRAINING MUNICODE 101-265.000-818.000	04/30/2022 CBAHAM	05/31/2022	2,213.00 2,213.00	2,213.00	Open	Y 05/17/2022
051422-061322 23921	COMCAST BUSINESS COMCAST MAY 2022 BILLING CYCLE 101-276.000-853.000 101-301.000-853.000 101-336.000-853.000	05/07/2022 CBAHAM	05/28/2022	1,765.57 44.19 1,074.24 136.85	1,765.57	Open	Y 05/17/2022



INVOICE REGISTER REPORT FOR CITY OF BUCHANAN  
 EXP CHECK RUN DATES 05/23/2022 - 05/23/2022  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		106.85			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		403.44			
<hr/>							
CORMN0000567							
23939	CORE TECHNOLOGY CORPORATION	05/11/2022	06/11/2022	1,760.00	1,760.00	Open	Y
	TIMS 7/1/22-6/30/23	CBAHAM					05/17/2022
	101-301.000-851.000	RADIO MAINTENANCE		1,760.00			
<hr/>							
145809							
23940	CREATIVE PRODUCT SOURCING, INC	05/13/2022	06/13/2022	275.99	275.99	Open	Y
	DARE GRADUATION T-SHIRTS	CBAHAM					05/17/2022
	101-301.000-962.003	D.A.R.E PROGRAM		150.00			
	101-301.000-886.000	COMMUNITY POLICING		125.99			
<hr/>							
1896-R-0002							
23937	CUSTOM COMPUTER COMPANY LLC	05/12/2022	06/11/2022	389.99	389.99	Open	Y
	RING CENTRAL PHONE SERVICE FOR	CBAHAM					05/17/2022
	101-265.000-818.000	CONTRACTUAL		389.99			
<hr/>							
1937							
23938	CUSTOM COMPUTER COMPANY LLC	05/12/2022	06/11/2022	1,859.91	1,859.91	Open	Y
	PARTS FOR FIRE DEPARTMENT	CBAHAM					05/17/2022
	101-336.000-934.000	MAINT. - OFFICE EQUIPMENT		1,859.91			
<hr/>							
061522-061423							
23883	DOMAIN LISTINGS	05/02/2022	06/16/2022	288.00	288.00	Open	Y
	WEBSITE NAME FOR FARMERS MARKET	CBAHAM					05/16/2022
	101-101.000-818.000	CONTRACTUAL		288.00			
<hr/>							
00030438							
23960	DRIESENGA & ASSOCIATES, INC	05/18/2022	05/31/2022	1,220.00	1,220.00	Open	Y
	ENVIRONMENTAL TESTING ON DPW SITE	CBAHAM					05/18/2022
	101-441.000-940.000	NEW DPW BUILDING		1,220.00			
<hr/>							
2021-2022							
23964	ELAN FINANCIAL SERVICES	10/26/2022	10/26/2022	4,828.14	4,828.14	Open	Y
	ELAN FINAL CARD PAY OFF - 4798 5100	CBAHAM					05/18/2022
	107-435.000-762.000	WEBSITE		8.48			
	101-172.000-752.000	RECRUITMENT/RELOCATIONI INDEED		587.88			
	101-265.000-818.000	CONTRACTUAL-ADOBE AND ZOOM		111.26			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE-COMCAST		633.45			
	101-101.000-885.000	PUBLIC RELATIONS-FACEBOOK ADS		89.01			
	101-172.000-962.000	MISCELLANEOUS-LATE FEE/ INTEREST		26.64			
	101-172.000-728.000	OFFICE SUPPLIES		108.03			
	101-172.000-752.000	RECRUITMENT/RELOCATION- INDEED		621.00			
	107-435.000-762.000	WEBSITE		8.48			

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN  
 EXP CHECK RUN DATES 05/23/2022 - 05/23/2022  
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-265.000-818.000	CONTRACTUAL-	ADOBE AND ZOOM	111.26			
	101-101.000-885.000	PUBLIC RELATIONS-	FACEBOOK ADS	98.99			
	101-172.000-962.000	MISCELLANEOUS-	LATE FEES AND INTEREST	70.63			
	107-435.000-762.000	WEBSITE		8.48			
	101-172.000-728.000	OFFICE SUPPLIES		341.33			
	101-101.000-885.000	PUBLIC RELATIONS		281.37			
	101-172.000-818.000	CONTRACTUAL		111.26			
	101-172.000-752.000	RECRUITMENT/RELOCATION		220.00			
	101-172.000-962.000	MISCELLANEOUS		133.66			
	101-172.000-962.000	MISCELLANEOUS		683.58			
	101-265.000-818.000	CONTRACTUAL		573.35			
1017 23962	EXEMPLAR IT SOLUTIONS HARDWARE AND APPLIANCES FOR	05/14/2022 CBAHAM	05/23/2022	4,300.00	4,300.00	Open	Y 05/18/2022
	101-265.000-958.000	OFFICE EQUIPMENT		4,300.00			
1018 23963	EXEMPLAR IT SOLUTIONS LABOR FOR DOWNTOWN CAMERA	05/17/2022 CBAHAM	05/23/2022	487.50	487.50	Open	Y 05/18/2022
	101-265.000-958.000	OFFICE EQUIPMENT		487.50			
0275161 23915	FERGUSON WATERWORKS #1934 8 STICKS OF WATER MAIN, 4',8',10' &	05/02/2022 CBAHAM	06/02/2022	5,906.52	5,906.52	Open	Y 05/16/2022
	501-591.000-937.000	METERS - HYDRANTS - FITTINGS		5,906.52			
1770519 23955	FORD MOTOR CREDIT COMPANY LLC 2020 FORD POLICE INTERCEPTOR	05/10/2022 CBAHAM	05/21/2022	12,991.15	12,991.15	Open	Y 05/18/2022
	101-301.000-970.003	CAPITAL LEASE PAYMENTS		12,991.15			
18704 23920	GENE WESNER AUTOMOTIVE REPAIR POWER STEERING LEAD ON VAN	05/03/2022 CBAHAM	05/31/2022	349.87	349.87	Open	Y 05/16/2022
	501-591.000-939.000	MAINTENANCE - VEHICLE		349.87			
050122 23885	GEORGIA FULLER CITY CENTER DEPOSIT REFUND	05/01/2022 CBAHAM	06/01/2022	50.00	50.00	Open	Y 05/16/2022
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		50.00			
9298576985 23932	GRAINGER PARTS FILE FOLDERS	05/02/2022 CBAHAM	06/01/2022	23.57	23.57	Open	Y 05/17/2022
	501-590.000-728.000	OFFICE SUPPLIES		23.57			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9298382186 23934	GRAINGER PARTS DIESEL FUEL TRANSFER PUMP 501-590.000-933.000	05/02/2022 CBAHAM	06/02/2022	600.79 600.79	600.79	Open	Y 05/17/2022
34188 23961	GREAT LAKES COATINGS STREET PAINT AND GLASS BEADS 202-463.000-782.000	05/11/2022 CBAHAM	05/31/2022	2,854.00 2,854.00	2,854.00	Open	Y 05/18/2022
2490 23886	HICKOK PLUMBING & HEATING BOILER @ ROSS SANDERS BUILDING 101-265.000-931.000	05/04/2022 CBAHAM	05/04/2022	300.00 300.00	300.00	Open	Y 05/16/2022
APRIL 2022 23945	HONOR CREDIT UNION CREDIT CARD CHARGES WALL 2911 101-191.000-728.000 101-215.000-728.000 101-265.000-756.000 101-265.000-756.000 101-101.000-885.000 101-172.000-728.000 101-265.000-756.000 101-371.001-728.000 101-000.000-674.000 101-265.000-756.000 101-265.000-756.000 101-265.000-962.000 101-265.000-962.000	04/30/2022 CBAHAM	05/26/2022	732.55 134.05 11.29 33.64 47.99 12.78 56.94 12.99 280.95 15.89 11.00 53.94 3.37 57.72	732.55	Open	Y 05/17/2022
APRIL 2022 - 2 23946	HONOR CREDIT UNION CREDIT CARD CHARGES REGAL 6262 101-265.000-756.000 101-172.000-831.000 101-172.000-831.000 101-265.000-756.000 101-101.000-885.000	04/30/2022 CBAHAM	05/26/2022	719.67 14.83 54.67 54.67 170.50 425.00	719.67	Open	Y 05/17/2022
APRIL 2022 -3 23947	HONOR CREDIT UNION CREDIT CARD CHARGES APRIL 2022	04/30/2022 CBAHAM	05/26/2022	475.08	475.08	Open	Y 05/17/2022

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-591.000-728.000	OFFICE SUPPLIES - SHUT OFF DOOR TAGS		121.89			
	501-591.000-728.000	OFFICE SUPPLIES - UTILITY BILLING MONITO		116.60			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		116.59			
	501-591.000-730.000	POSTAGE		120.00			
<hr/>							
APRIL 2022 - 4							
23948	HONOR CREDIT UNION	04/30/2022	05/26/2022	337.68	337.68	Open	Y
	APRIL 2022 CC CHARGES BAKER 6104	CBAHAM					05/17/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		327.19			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		10.49			
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APRIL 2022 - 5							
23949	HONOR CREDIT UNION	04/30/2022	05/26/2022	30.00	30.00	Open	Y
	CREDIT CARD CHARGES APRIL 2022 GANUS	CBAHAM					05/17/2022
	101-371.001-914.000	MEDICAL MARIHUANA		30.00			
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APRIL 2022 -6							
23950	HONOR CREDIT UNION	04/30/2022	05/26/2022	15.89	15.89	Open	Y
	CREDIT CARD CHARGES APRIL 2022	CBAHAM					05/17/2022
	101-172.000-818.000	CONTRACTUAL - ZOOM		15.89			
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APRIL 2022 - 7							
23951	HONOR CREDIT UNION	04/30/2022	05/26/2022	1,005.88	1,005.88	Open	Y
	CREDIT CARD CHARGES APRIL 2022 -	CBAHAM					05/17/2022
	107-435.000-762.000	WEBSITE		11.74			
	101-172.000-818.000	CONTRACTUAL		59.14			
	101-172.000-818.000	CONTRACTUAL		95.81			
	101-215.000-818.000	CONTRACTUAL		90.82			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		77.48			
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE		63.32			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE		51.23			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		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		221.10			
	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			
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APRIL 2022 - 8							
23952	HONOR CREDIT UNION	04/30/2022	05/26/2022	378.86	378.86	Open	Y
	CREDIT CARD CHARGES APRIL 2022 BAHAM	CBAHAM					05/17/2022
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		21.35			
	101-265.000-818.000	CONTRACTUAL		14.99			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-253.000-728.000	OFFICE SUPPLIES		14.99			
	101-253.000-730.000	POSTAGE		8.95			
	101-265.000-818.000	CONTRACTUAL		143.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		148.63			
	101-253.000-730.000	POSTAGE		26.95			
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APRIL 2022 -9							
23966	HONOR CREDIT UNION	04/01/2022	05/26/2022	3,375.89	3,375.89	Open	Y
	CREDIT CARD CHARGES APRIL 2022 -	CBAHAM					05/18/2022
	101-265.000-818.000	CONTRACTUAL		230.00			
	101-265.000-818.000	CONTRACTUAL		20.00			
	101-265.000-818.000	CONTRACTUAL		30.00			
	101-265.000-818.000	CONTRACTUAL		339.11			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-172.000-962.000	MISCELLANEOUS		50.00			
	101-172.000-752.000	RECRUITMENT/RELOCATION		140.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		436.93			
	202-463.000-756.000	MISCELLANEOUS SUPPLIES		231.99			
	203-463.000-756.000	MISCELLANEOUS SUPPLIES		547.46			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		200.00			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		300.00			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		250.00			
	101-172.000-831.000	MEMBERSHIP AND DUES		54.67			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		282.06			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		46.79			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		189.00			
<hr/>							
000336							
23887	IMPRESSIVE LETTERING	05/04/2022	05/12/2022	1,478.00	1,478.00	Open	Y
	LIVE BUCHANAN T-SHIRTS/SWEATERS -	CBAHAM					05/16/2022
	101-101.000-885.000	PUBLIC RELATIONS		1,478.00			
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000341							
23888	IMPRESSIVE LETTERING	05/04/2022	05/12/2022	96.00	96.00	Open	Y
	COMMISSIONER SWEATSHIRT ORDERS	CBAHAM					05/16/2022
	101-101.000-885.000	PUBLIC RELATIONS		96.00			
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030222-042922							
23927	INDIANA MICHIGAN POWER COMPANY	05/05/2022	05/31/2022	17,056.73	17,056.73	Open	Y
	MARCH/APRIL 2022 POWER USAGE	CBAHAM					05/17/2022
	501-590.000-921.000	UTILITIES		17,056.73			

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033022-042822 23928	INDIANA MICHIGAN POWER COMPANY TIN SHOP POWER USAGE FOR APRIL 2022 101-265.000-921.000 UTILITIES	04/29/2022 CBAHAM	05/24/2022	163.67 163.67	163.67	Open	Y 05/17/2022
040122-043022 23929	INDIANA MICHIGAN POWER COMPANY APRIL 2022 POWER USAGE 101-265.000-921.000 UTILITIES	05/02/2022 CBAHAM	05/25/2022	1,039.71 1,039.71	1,039.71	Open	Y 05/17/2022
MAY 2022 23930	INDIANA MICHIGAN POWER COMPANY CONSOLIDATED BILL FOR MAY 2022 101-441.000-926.000 STREET LIGHTING 202-474.000-921.000 UTILITIES 501-590.000-921.000 UTILITIES 501-591.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 101-301.000-921.000 UTILITIES 101-371.001-921.000 UTILITIES 101-441.000-921.000 UTILITIES 101-441.000-921.000 UTILITIES	05/02/2022 CBAHAM	06/06/2022	3,384.24 424.20 91.11 628.64 550.48 229.15 515.46 109.89 118.80 714.53 1.98	3,384.24	Open	Y 05/17/2022
050522 23884	JERRY FLENOR PIZZA FOR DPW/ BANNER PURCHASE 103-000.000-970.031 TRAIL GRANT EXPENDITURES	05/05/2022 CBAHAM	06/05/2022	106.29 106.29	106.29	Open	Y 05/16/2022
050922 23890	JOHN LEONARD REIMBURSEMENT FOR TRAVEL EXPENSES 101-301.000-873.000 TRAVEL & CAR ALLOWANCE	05/09/2022 CBAHAM	05/09/2022	73.00 73.00	73.00	Open	Y 05/16/2022
310292 23889	KCI MAY WATER MAILING POSTAGE/MAILING 501-590.000-730.000 POSTAGE 501-591.000-730.000 POSTAGE	05/03/2022 CBAHAM	05/03/2022	1,204.10 602.05 602.05	1,204.10	Open	Y 05/16/2022
APRIL 2022 23954	KOTZ, SANGSTER, WYSOCKI LEGAL FEES FOR APRIL 2022 101-172.000-818.000 CONTRACTUAL	05/10/2022 CBAHAM	05/31/2022	8,428.00 8,428.00	8,428.00	Open	Y 05/18/2022

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050122 23908	KRISTEN WAHLSTROM CITY CENTER DEPOSIT REFUND 101-000.000-674.000	05/01/2022 CBAHAM	05/31/2022	50.00 50.00	50.00	Open	Y 05/16/2022
2021 23942	LELAND PAYNE RESTAURANT INCENTIVE GRANT AWARD - 101-101.000-857.000	05/10/2022 CBAHAM	05/23/2022	10,000.00 10,000.00	10,000.00	Open	Y 05/17/2022
3188127 23953	MICHIANA RECYCLING & DISPOSAL ROLL OFF - BUCHANAN CLEAN UP DAY 101-265.000-818.000	05/12/2022 CBAHAM	05/26/2022	4,650.00 4,650.00	4,650.00	Open	Y 05/18/2022
2022-2023 23891	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP RENEWAL 101-101.000-831.000	05/01/2022 CBAHAM	07/01/2022	4,648.00 4,648.00	4,648.00	Open	Y 05/16/2022
283-1858 23893	NATIONAL DOMAIN AUTHORITY WEBSITE LISTING SERVICE 2022 101-265.000-818.000	04/27/2022 CBAHAM	05/31/2022	288.00 288.00	288.00	Open	Y 05/16/2022
178980 23892	NATIONAL LEAGUE OF CITIES MEMBERSHIP DUES 2022 101-172.000-831.000	05/01/2022 CBAHAM	06/01/2022	871.00 871.00	871.00	Open	Y 05/16/2022
469826 23933	NORTH CENTRAL LABORATORIES TNT 830, TNT 843, HCL, TNT822, BOD 501-590.000-757.000	04/27/2022 CBAHAM	05/27/2022	1,125.90 1,125.90	1,125.90	Open	Y 05/17/2022
050922 23894	PAT PINCH CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000	05/09/2022 CBAHAM	05/31/2022	50.00 50.00	50.00	Open	Y 05/16/2022
28858 23896	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH, 101-756.000-818.000	05/15/2022 CBAHAM	05/15/2022	1,360.00 1,360.00	1,360.00	Open	Y 05/16/2022

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222958 23895	PRINTING SYSTEMS VOTER ID CARDS 101-191.000-728.000	03/28/2022 CBAHAM OFFICE SUPPLIES	04/28/2022	184.02 184.02	184.02	Open	Y 05/16/2022
660207 23897	RIDGE NAPA AUTO PARTS RELAYS FOR 4310 101-441.000-933.000	05/11/2022 CBAHAM MAINTENANCE - EQUIPMENT	05/31/2022	59.82 59.82	59.82	Open	Y 05/16/2022
5 23900	RMC PROPERTIES LLC MAY 2022 LEASE INVOICE 101-441.000-818.000	05/12/2022 CBAHAM CONTRACTUAL	05/31/2022	5,000.00 5,000.00	5,000.00	Open	Y 05/16/2022
051222 23899	ROBERT ADAMS REIMBURSEMENT FOR PURCHASE OF LRG 101-336.000-756.000	05/12/2022 CBAHAM MISCELLANEOUS SUPPLIES	05/12/2022	42.99 42.99	42.99	Open	Y 05/16/2022
201955C 23898	ROSE PEST SOLUTIONS PEST CONTROL FOR APRIL 2022 - CITY 101-265.000-818.000	04/30/2022 CBAHAM CONTRACTUAL	05/23/2022	166.00 166.00	166.00	Open	Y 05/16/2022
3155 23916	RUBICON COMPUTERS COMPUTER SPEAKERS 501-591.000-756.000	05/10/2022 CBAHAM MISCELLANEOUS SUPPLIES	06/10/2022	24.95 24.95	24.95	Open	Y 05/16/2022
0155518-IN 23935	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	05/13/2022 CBAHAM SLUDGE REMOVAL	06/13/2022	1,771.20 1,771.20	1,771.20	Open	Y 05/17/2022
2205-2321110 23941	SBF ENTERPRISES POSTAGE PREPAYMENT FOR SUMMER 22 101-253.000-730.000	05/15/2022 CBAHAM POSTAGE	05/30/2022	804.01 804.01	804.01	Open	Y 05/17/2022
APRIL 2022 23926	SEMCO ENERGY GAS COMPANY MONTHLY GAS USAGE BILLING 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000	05/01/2022 CBAHAM UTILITIES UTILITIES UTILITIES	05/31/2022	2,790.08 690.80 353.21 882.13	2,790.08	Open	Y 05/17/2022



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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-590.000-921.000	UTILITIES		505.30			
	101-269.000-921.000	UTILITIES		168.15			
	101-265.000-921.000	UTILITIES		38.49			
	501-591.000-921.000	UTILITIES		152.00			
1638404							
23936	SNF POLYDYNE	05/04/2022	05/04/2022	1,322.73	1,322.73	Open	Y
	SLUDGE POLYMER	CBAHAM					05/17/2022
	501-590.000-743.000	CHEMICALS		1,322.73			
03/78293							
23902	SOUTHWESTERN SUPPLY CORP	05/09/2022	06/09/2022	118.10	118.10	Open	Y
	HOSE FOR BACKHOE	CBAHAM					05/16/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		118.10			
042622							
23917	SPECTRUM HEALTH LAKELAND	04/26/2022	05/26/2022	113.00	113.00	Open	Y
	DESENBERG OUTPATIENT PHYSICAL	CBAHAM					05/16/2022
	501-591.000-961.000	MEDICAL EXAMS		113.00			
18560-2							
23901	STAR UNIFORM	05/04/2022	05/14/2022	87.20	87.20	Open	Y
	FINISH ALEXIS LACEY DRESS AND DUTY	CBAHAM					05/16/2022
	101-336.000-768.000	UNIFORMS		87.20			
18596-2							
23903	STAR UNIFORM	05/05/2022	05/15/2022	132.00	132.00	Open	Y
	11 PATCHES FOR BPD UNIFORMS	CBAHAM					05/16/2022
	101-301.000-769.000	UNIFORM CLEANING		132.00			
28928-1							
23904	STAR UNIFORM	11/20/2021	12/20/2021	1,445.00	1,445.00	Open	Y
	NEW HOLSTERS (10) FOR OFFICERS	CBAHAM					05/16/2022
	101-301.000-851.000	RADIO MAINTENANCE		1,445.00			
16843-2							
23912	STAR UNIFORM	03/04/2022	04/03/2022	928.00	928.00	Open	Y
	UNIFORMS FOR NEW FULL TIME OFFICER	CBAHAM					05/16/2022
	101-301.000-851.000	RADIO MAINTENANCE		928.00			
130766CON							
23965	STATE OF MICH.-DEPT OF TRANSP.	03/14/2022	04/14/2022	12,953.33	12,953.33	Open	Y
	FINAL ACCOUNTING SUPPORT BILL FROM	CBAHAM					05/18/2022
	202-463.000-808.000	STREET MAINTENANCE/RESURFACING		12,953.33			

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05062022-9 23879	THE BARTON GROUP MAY 2022 DPW PROJECT SERVICES 101-441.000-940.000	05/06/2022 CBAHAM NEW DPW BUILDING	05/01/2022	3,000.00 3,000.00	3,000.00	Open	Y 05/16/2022
092269 23905	TINA SPURLOCK CLEANING FOR PD MAY 2022 101-301.000-931.000	05/04/2022 CBAHAM MAINTENANCE-BUILDINGS	05/31/2022	120.00 120.00	120.00	Open	Y 05/16/2022
051222 23957	TRACY REITER BOOT REIMBURSEMENT 101-441.000-768.000	05/12/2022 CBAHAM UNIFORMS	05/31/2022	250.00 250.00	250.00	Open	Y 05/18/2022
32299 23914	TWIN CITY AWARDS & TROPHIES MISS BUCHANAN CITY KEYS 101-101.000-885.000	05/11/2022 CBAHAM PUBLIC RELATIONS	05/11/2022	88.00 88.00	88.00	Open	Y 05/16/2022
2616273 23906	VITAL RECORDS CONTROL STANDARD MONTHLY FEE 101-265.000-931.000	04/30/2022 CBAHAM MAINTENANCE-BUILDINGS	05/30/2022	75.00 75.00	75.00	Open	Y 05/16/2022
9305 23907	WELDY SALES AND SERVICE PURCHASING OF 2 NEW CHAINS AND 101-336.000-933.000	05/13/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/13/2022	70.44 70.44	70.44	Open	Y 05/16/2022
9356 23909	WELDY SALES AND SERVICE FS111 RX TRIMMER WEEDEATER X6 101-276.000-933.000	05/04/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/04/2022	2,255.94 2,255.94	2,255.94	Open	Y 05/16/2022
0228186-IN 23919	WOLVERINE POWER SYSTEMS REPAIR BIG GENERATOR - GENERATOR 501-591.000-933.000	03/24/2022 CBAHAM MAINTENANCE - EQUIPMENT	04/24/2022	669.50 669.50	669.50	Open	Y 05/16/2022
7000153918 23910	ZOLMAN TIRE INC FRONT END REBUILD ON 2016 F-250 101-276.000-939.000	03/21/2022 CBAHAM MAINTENANCE - VEHICLE	04/10/2022	1,319.72 1,319.72	1,319.72	Open	Y 05/16/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7000154239							
23911	ZOLMAN TIRE INC	03/24/2022	04/10/2022	403.47	403.47	Open	Y
	TIRES FOR MOWER	CBAHAM					05/16/2022
	101-276.000-939.000	MAINTENANCE - VEHICLE		403.47			
# of Invoices:	89	# Due:	89	Totals:	158,653.96	158,653.96	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					158,653.96	158,653.96	

--- TOTALS BY FUND ---

101 - GENERAL	102,623.68	102,623.68
103 - CAPITAL PROJECTS	106.29	106.29
107 - DOWNTOWN DEVELOPMENT FUND	37.18	37.18
202 - MAJOR STREETS	20,880.43	20,880.43
203 - LOCAL STREETS	547.46	547.46
501 - W & S MAINTENANCE & OPERATIC	34,458.92	34,458.92

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,003.41	5,003.41
101.000 - CITY COMMISSION	17,785.03	17,785.03
172.000 - CITY MANAGER	14,021.75	14,021.75
191.000 - ELECTIONS	318.07	318.07
215.000 - CITY CLERK	243.11	243.11
253.000 - TREASURER	854.90	854.90
265.000 - BUILDING AND GROUNDS	22,601.51	22,601.51
269.000 - RENTAL PROPERTY	168.15	168.15
276.000 - CEMETERY	4,303.42	4,303.42
301.000 - POLICE	20,247.16	20,247.16
336.000 - FIRE DEPARTMENT	2,852.28	2,852.28
371.001 - BUILDING INSPECTOR	493.07	493.07
435.000 - FARMERS' MARKET	37.18	37.18
441.000 - DEPARTMENT OF PUBLIC WOR	12,478.11	12,478.11
463.000 - ROUTINE STREET MAINTENAN	21,336.78	21,336.78
474.000 - TRAFFIC SERVICES - MAINT	91.11	91.11
590.000 - SEWER MAINTENANCE & OPER	23,831.12	23,831.12
591.000 - WATER MAINTENANCE & OPER	10,627.80	10,627.80
756.000 - BUCHANAN AREA RECREATION	1,360.00	1,360.00

Item VII. B.

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 & OPERATI			34,458.92
			Total For All Funds:			<u>158,653.96</u>

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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 APRI	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 APRI	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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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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	DRIESEN & 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

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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	
						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	
						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	
						37.18	
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	
						20,789.32	
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	
						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	
						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	
						23,831.12	
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION							
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	
						10,627.80	
Total For Dept 591.000 WATER MAINTENANCE & OPERATION							
						34,458.92	
Total For Fund 501 W & S MAINTENANCE & OPERATION							

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:			<hr/> 158,653.96	



CITY OF BUCHANAN

Street Closure Form

Street(s) requested to be closed SMITH ST.

Street Closing: from 6-4-2022 8AM to 6-4-2022 5PM  
Date Time Date Time

Reason: DISTRICTS BASEBALL / SOFTBALL FOR HIGH SCHOOL

Request being made by:

Organization: BUCHANAN ATHL.

Address: 616 W. 4TH ST.

Phone: 269-876-1216

Company Representative Name (printed) RYAN FRONTMAN

Company Representative Signature [Signature]

Title: MIDDLE SCHOOL A.D. / ASSIT. PRIN.

Approved: [Signature]  
Police Chief

Approved: [Signature] 5-18-22  
Fire Chief

Approved: [Signature]  
Public Services Director

Approved: [Signature]  
City Manager

Comments (Office Use Only)



MUNICIPAL ADVISORS

Baker Tilly Municipal Advisors, LLC  
 2852 Eyde Pkwy, Ste 150  
 East Lansing, MI 48823  
 United States of America

T: +1 (517) 321 0110  
 bakertilly.com

May 19, 2022

City of Buchanan  
 302 N. Redbud Trail  
 Buchanan, MI 49107

RE: Engagement Letter Agreement Related to Services – DPW Building Project

This letter agreement (the “Engagement Letter”) is to confirm our understanding of the basis upon which Baker Tilly Municipal Advisors, LLC (“Baker Tilly”) and its affiliates are being engaged by the City of Buchanan (the “Client”) to assist the Client with advisory services.

### **Scope, Objectives and Approach**

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in the Scope Appendix to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter.

### **Management's Responsibilities**

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for decisions regarding implementation of the advice or recommendations included in such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations unless the failure to detect such material errors is within the scope of the applicable engagement and/or Baker Tilly knew or should have known of such material error, subject to Baker Tilly’s applicable professional standard of care.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client.

The responsibility for auditing the records of the Client rests with the Client’s separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

## Ownership of IP

Unless otherwise stated the Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Bakery Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

The supporting documentation for this engagement, including, but not limited to work papers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to required third parties, the Client hereby authorizes us to do so.

## Timing and Fees

Specific services will commence upon execution and return of this Engagement Letter and our professional fees will be based on the rates outlined in the Scope Appendix.

## Dispute Resolution

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties may pursue any legal or equitable remedies available to them.

Because a breach of any the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

**Limitation on Damages**

To the extent allowed under applicable law, the aggregate liability (including attorney's fees and all other costs) of either party and its present or former partners, principals, agents or employees to the other party related to the services performed under an applicable Scope Appendix or Appendices shall not exceed (i) if Client is the at-fault-party, then the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, or (ii) if Baker Tilly is the at-fault party, then a multiple of three times (3x) fees paid to Baker Tilly under the applicable Scope Appendix except to the extent finally determined to have resulted from the legally determined negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, to the extent permitted by law, in no event shall either party be liable to the other for any lost profits, lost business opportunity, lost data, consequential, special, exemplary or punitive damages arising out of or related to this Engagement Letter or the applicable Scope Appendix or Appendices even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within the applicable statute of limitations.

**Other Matters**

In the event Baker Tilly is requested by the Client to produce its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is neither a party to the proceeding in which the information is sought nor Baker Tilly's Services are at issue, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other part. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

**Termination**

Both the Client and the Baker Tilly have the right to terminate this Engagement Letter or any work being done under the Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

**Important Disclosures**

Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.

Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is in agreement with your understanding, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,



Andy Campbell, CPA, Director

**Signature Section:**

The services and terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Attachment A Important Disclosures

### Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly US, LLP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, LLC, are free to render municipal advisory and other services to others and that Baker Tilly does not make its services available exclusively to the Client.

### Affiliated Entities

Baker Tilly US, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Investment Services, LLC ("BTIS"), a U.S. Securities and Exchange Commission ("SEC") registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTIS, but the Client shall be under no obligation to retain BTIS or to otherwise utilize BTIS relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financings than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTIS's services and adherence to Baker Tilly's fiduciary duty and/or fair dealing obligations to the Client.

Baker Tilly Capital, LLC ("BTC") Baker Tilly Capital, LLC ("BTC") is a limited service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors ("BTMA") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC) and the Municipal Securities Rulemaking Board ("MSRB"). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any Bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations, and will not take part in the sale thereof.

Baker Tilly, may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its subsidiaries. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or a subsidiary or to otherwise utilize either relative to the Client's activities.



Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA.

*Legal or Disciplinary Disclosure.* BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

*Contingent Fee.* The fees to be paid by the Client to BTMA are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because BTMA may have an incentive to recommend unnecessary financings, larger financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause a financing or other transaction to be delayed or fail to close, BTMA may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

*Hourly Fee Arrangements.* Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

*Fixed Fee Arrangements.* The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BMTA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provide to the Client in writing at that time.

## Scope Appendix

The following services are included in the process of issuing bonds:

- Assessment of market options
- Advice regarding negotiated versus competitive sale formats
- Development of a timetable
- Bond sizing and specifications
- Rating agency application
- Department of Treasury liaison
- Marketing of the Bond issue including compilation and distribution of an Official Statement
- Conduct sale/pricing
- Closing letter development
- Monitoring of the closing procedures

The fee for these services will be \$29,750 and is payable upon completion of the financing from bond proceeds. The fee includes all routine expenses.

**RESOLUTION 2022.05/436  
CITY OF BUCHANAN  
COUNTY OF BERRIEN, MICHIGAN**

**A RESOLUTION TO ADOPT 80%/20% EMPLOYER/EMPLOYEE HEALTH CARE COST OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT**

**WHEREAS**, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011; and

**WHEREAS**, the Act contains three options for complying with the requirements of the Act; and

**WHEREAS**, the three options are as follows:

- 1) Section 3 – “Hard Caps” Option – limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act.
- 2) Section 4 – “80%/20%” Option – limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 – “Exemption” Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

**WHEREAS**, the City of Buchanan has decided to adopt the 80%/20% option as its choice of compliance under the Act.

**NOW, THEREFORE, BE IT RESOLVED** that the Commission of the City of Buchanan elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year July 1, 2021 through June 30, 2022.

The following resolution was offered by Commissioner                      and seconded by Commissioner                     .

Upon a call of the roll, the vote was as follows:

Yeas:

Nays:

Abstain:

Absent:

**ADOPTED** this day

\_\_\_\_\_  
Kalla Langston, City Clerk

\_\_\_\_\_  
Sean Denison, Mayor

**CERTIFICATION**

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a regular meeting held on the \_\_\_\_\_, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, MCL 15.261 to 15.272/.

---

Kalla Langston, City Clerk

DRAFT

**CITY OF BUCHANAN  
(Berrien County, Michigan)**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING PROCEEDING WITH BUILDING AUTHORITY  
PROJECT**

Minutes of a regular meeting of the City Commission of the City of Buchanan, Berrien County, Michigan, held in the City Hall on May 23, 2022, at \_\_\_\_\_ p.m. local time.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

WHEREAS, the City of Buchanan (the “City”), has established the City of Buchanan Building Authority (the “Building Authority”) pursuant to Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended (the “Act”); and

WHEREAS, approved a Full Faith and Credit General Obligation Lease Contract providing for the lease by the City from the Building Authority of new department of public works facilities (the “Project”), and the publication of a Notice of Intent to enter into the Lease Contract for the Project; and

WHEREAS, it is necessary for the City and the Building Authority to each file an Application for State Treasurer’s Approval to Issue Long-Term Securities with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City hereby approves proceeding with the project with a total par amount of bonds to be issued of not to exceed \$5,000,000 (the “Bonds”) and ratifies and confirms actions with respect to the Bonds that have been previously authorized.

2. The Mayor, the City Manager, the Clerk, and the Treasurer of the City, or any of them, are authorized and directed to take all actions and to execute any agreements, documents, conveyances, certificates, and other applications or instruments necessary for the issuance of the Bonds, including, without limitation, an Application for State Treasurer’s Approval to Issue

Long-Term Securities and the submission of any supporting or related documents and applications for any waivers they shall deem necessary.

3. This resolution shall take effect upon passage by the City Commission.

YEAS: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Kalla Langston, Clerk  
City of Buchanan

**CERTIFICATION**

I, Kalla Langston, hereby certify that the foregoing is a true and complete copy of a resolution adopted by said City Commission of the City of Buchanan at a regular meeting held on May 23, 2022, and that public notice of said meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting

\_\_\_\_\_  
Kalla Langston, Clerk  
City of Buchanan

CITY OF \_\_\_\_\_

**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES  
THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE,  
DISTRICT NO. 1**

**RESOLUTION NO. 1  
RESOLUTION OF INTENT TO ESTABLISH SPECIAL ASSESSMENT DISTRICT;  
TENTATIVE DESIGNATION OF SPECIAL ASSESSMENT DISTRICT;  
NOTICE OF PUBLIC HEARING**

At a regular meeting of the City Council of the City of \_\_\_\_\_, held on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and  
seconded by \_\_\_\_\_.

WHEREAS, pursuant to Act 368 of 1978, as amended by Act 179 of 1990 (MCL 333.20948), a combination of local governmental units may operate an ambulance authority and defray, in whole or part, the cost of ambulance service by special assessment, with such special assessments conforming as nearly as possible to the procedure set forth in section 1 of Act 33 of 1951; and

WHEREAS, pursuant to Act 368 of 1978, as well as the Urban Cooperation Act, Act 7 of 1967, the City and other local governmental units have formed the Southwestern Michigan Community Ambulance Service (“SMCAS”), which provides ambulance services to the member municipalities and certain other municipalities pursuant to contracts ("Services"); and

WHEREAS, the costs of maintaining and operating SMCAS are shared by the local governmental units who are members of SMCAS, including the City, pursuant to the Articles of Incorporation of SMCAS; and

WHEREAS, the City wishes to defray its share of the cost of operating SMCAS by establishing a special assessment district pursuant to Act 368 of 1978, as amended by Act 179 of 1990; and

WHEREAS, the City finds that initiating proceedings to establish such a special assessment district is in the best interest of the public health, safety, and welfare.

**NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:**

1. The City Council determines to defray its share of the cost of maintaining and operating SMCAS, in whole or part, by special assessment.

2. The City Council tentatively designates the special assessment district (“District”) against which the cost will be assessed as all residential units, commercial parcels, industrial parcels, and agricultural parcels within the City, unless such lands and premises are exempt by law from paying special assessments. "Residential unit" includes each unit in multiple family dwellings, apartments, condominiums, and townhouses, and includes each pad in a mobile home or manufactured housing community.

3. The estimated cost for each assessed parcel or unit in the District shall be based on the year of the assessment in the amounts as follows:

2022	\$30.00
2023	\$35.00
2024	\$40.00
2025	\$45.00
2026	\$50.00



4. The City tentatively proposes that the District remain in effect for a period of five (5) years.

5. If at any time during the term of the District an actual incremental cost increase exceeds the estimate therefor by 10% or more, notice shall be given and a hearing will be afforded to the record owners of property to be assessed.

6. The City Council shall hold a public hearing on \_\_\_\_\_, 2022, at \_\_\_\_\_ p.m. at City Hall to hear and consider objections to the creation of the District and the estimated cost for each parcel in the District.

7. The City Council directs the City Clerk to give notice of the time, date and purpose of the hearing, by first class mail, to each record owner of, or party-in-interest in, real property within the City whose name appears upon the last City tax assessment records, at least ten days before the date of the hearing in the form substantially similar to **Exhibit A**, attached to this Resolution. In addition, notice shall also be published in the same form at least twice before the hearing in a newspaper circulating in the City. The first publication shall be at least ten days before the date of the hearing.

8. Following the public hearing, the City Council may revise, correct, amend or change the plans, estimate of cost, or boundaries of the special assessment district.

9. Any and all resolutions in conflict with this Resolution are hereby repealed, but only to the extent necessary to give this Resolution full force and effect.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN )

COUNTY OF \_\_\_\_\_ )  
\_\_\_\_\_ )

I, the undersigned, the duly qualified and acting City Clerk of the City of \_\_\_\_\_, \_\_\_\_\_ County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Council of said City at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_ City Clerk

**EXHIBIT A**

**CITY OF \_\_\_\_\_**

**NOTICE OF PUBLIC HEARING**

**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES  
THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE,  
DISTRICT NO. 1**

NOTICE IS HEREBY GIVEN that the City Council of the City of \_\_\_\_\_, \_\_\_\_\_ County, Michigan, has determined to proceed with creating a special assessment district to defray, in whole or part, the City’s share of the cost of maintaining and operating the Southwestern Michigan Community Ambulance Service.

The City Council has tentatively determined that all or part of the City’s share of such cost shall be specially assessed against all residential units, commercial parcels, industrial parcels, and agricultural parcels within the City, unless such lands and premises are exempt by law from paying special assessments. "Residential unit" includes each unit in multiple family dwellings, apartments, condominiums and townhouses, and includes each pad in a mobile home or manufactured housing community.

TAKE NOTICE that the City Council will hold a public hearing at a regular meeting of the City Council on \_\_\_\_\_, 2022, at \_\_\_\_ p.m., at the City Hall, \_\_\_\_\_, to hear and consider any objections to the proposed special assessment, the district and all other matters relating to the Special Assessment District for Emergency Medical Services through Southwestern Michigan Community Ambulance Service.

TAKE FURTHER NOTICE that property shall not be added to the proposed special assessment district without further notice and public hearing.

This Notice was authorized by the City Council of the City of \_\_\_\_\_.

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

**CITY OF \_\_\_\_\_**

**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE, DISTRICT NO. 1**

**RESOLUTION NO. 2  
DETERMINATION TO MAKE PUBLIC IMPROVEMENTS; APPROVAL OF PLANS AND ESTIMATE OF COSTS; FINAL DETERMINATION OF SPECIAL ASSESSMENT DISTRICT; PREPARATION OF SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Council of the City of \_\_\_\_\_, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to Act 368 of 1978, as amended by Act 179 of 1990 (MCL 333.20948), a combination of local governmental units may operate an ambulance authority and defray, in whole or part, the cost of ambulance service by special assessment, with such special assessments conforming as nearly as possible to the procedure set forth in section 1 of Act 33 of 1951; and

WHEREAS, Act 33 of 1951 provides that all proceedings related to special assessments shall conform as nearly as practicable to Act 188 of 1954; and

WHEREAS, pursuant to Act 368 of 1978, as well as the Urban Cooperation Act, Act 7 of 1967, the City and other local governmental units have formed the Southwestern Michigan Community Ambulance Service (“SMCAS”), which provides ambulance services to the member municipalities and certain other municipalities pursuant to contracts (“Services”); and

WHEREAS, the costs of maintaining and operating SMCAS are shared by the local governmental units who are members of SMCAS, including the City, pursuant to the Articles of Incorporation of SMCAS; and

WHEREAS, the City wishes to defray its share of the cost of maintaining and operating SMCAS (“SMCAS Costs”) by establishing a special assessment district pursuant to Act 368 of 1978, as amended by Act 179 of 1990; and

WHEREAS, the City Council has received an estimate of the SMCAS Costs; and

WHEREAS, the City Council has resolved its intention to proceed with establishing a special assessment district and set \_\_\_\_\_, 2022, for a public hearing; and

WHEREAS, after notice was duly given by publication and by first class mail, the City Council held a public hearing on \_\_\_\_\_, 2022 at the City Hall in the City at which the City Council heard and considered objections to the proposed Services, the designated special assessment district, and all other matters related to the Services.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The City Council hereby determines that it is necessary and in the best interests of the City to defray its share of the cost of maintaining and operating SMCAS, in whole or part, by special assessment.

2. The special assessment district known as “Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1” (the “District”) is hereby determined to consist of all residential units, commercial parcels, industrial parcels, and agricultural parcels within the City, unless such lands and premises are exempt by law from paying special assessments. "Residential unit" includes each unit in

multiple family dwellings, apartments, condominiums and townhouses, and includes each pad in a mobile home or manufactured housing community.

3. The District shall remain in effect for a period of five (5) years.

4. All or a portion of the SMCAS Costs shall be paid by special assessments assessed within the District against the property located in the District and benefited by the proposed Improvements.

5. The proposed annual assessment for each assessed parcel or unit shall be based on the year of the assessment in the amounts as follows:

2022	\$30.00
2023	\$35.00
2024	\$40.00
2025	\$45.00
2026	\$50.00

6. The City Assessor is hereby directed to make a special assessment roll for the District upon which shall be described all the parcels of land to be assessed, the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land.

7. Said special assessment roll or column in the tax roll shall be reported to the City Council and shall be filed in the office of the City Clerk.

8. All actions heretofore taken by City officials, employees and agents with respect to the special assessment are hereby ratified and confirmed.

9. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be and the same are hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN                    )  
  )  
COUNTY OF \_\_\_\_\_                    )

I, the undersigned, the duly qualified and acting City Clerk of the City of \_\_\_\_\_,  
\_\_\_\_\_ County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and  
complete copy of certain proceedings taken by the City Council of said City at a regular meeting  
held on the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

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**CITY OF \_\_\_\_\_**

**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES  
THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE,  
DISTRICT NO. 1**

**RESOLUTION NO. 3  
FILING OF SPECIAL ASSESSMENT ROLL FOR SPECIAL ASSESSMENT DISTRICT;  
NOTICE OF PUBLIC HEARING**

At a regular meeting of the City Council of the City of \_\_\_\_\_, held on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and  
seconded by \_\_\_\_\_.

WHEREAS, pursuant to Act 368 of 1978, as amended by Act 179 of 1990 (MCL  
333.20948), a combination of local governmental units may operate an ambulance authority and  
defray, in whole or part, the cost of ambulance service by special assessment, with such special  
assessments conforming as nearly as possible to the procedure set forth in section 1 of Act 33 of  
1951; and

WHEREAS, Act 33 of 1951 provides that all proceedings related to special assessments  
shall conform as nearly as practicable to Act 188 of 1954; and

WHEREAS, pursuant to Act 368 of 1978, as well as the Urban Cooperation Act, Act 7 of  
1967, the City and other local governmental units have formed the Southwestern Michigan  
Community Ambulance Service (“SMCAS”), which provides ambulance services to the member  
municipalities and certain other municipalities pursuant to contracts (“Services”); and



WHEREAS, the costs of maintaining and operating SMCAS are shared by the local governmental units who are members of SMCAS, including the City, pursuant to the Articles of Incorporation of SMCAS; and

WHEREAS, the City wishes to defray its share of the cost of maintaining and operating SMCAS (“SMCAS Costs”) by establishing a special assessment district pursuant to Act 368 of 1978, as amended by Act 179 of 1990; and

WHEREAS, following a properly noticed public hearing on \_\_\_\_\_, 2022, the City Council adopted a resolution on \_\_\_\_\_, 2022, to determine the “Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1” (the “District”) and directed the City Assessor to prepare a Special Assessment Roll for the District; and

WHEREAS, the City Assessor has made and certified a special assessment roll for the parcels located in the District and has reported the special assessment roll to the City Council.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The special assessment roll for the District (the "Special Assessment Roll"), as reported to the City Council by the City Assessor, attached hereto as Exhibit A, shall be filed in the office of the City Clerk and shall be available for public inspection during the normal working hours of the City office.

2. The City Council shall hold a public hearing at a regular meeting of the City Council on \_\_\_\_\_, 2022, at \_\_\_\_\_ p.m. at the City Hall in the City to review the Special Assessment Roll and hear any objections to it.

3. The City Council directs the City Clerk to give notice of the time, date and purpose of the hearing, by first class mail, to each record owner of, or party-in-interest in, real property

within the City whose name appears upon the last City tax assessment records, at least ten days before the date of the hearing in the form substantially similar to **Exhibit B**, attached to this Resolution. In addition, notice shall also be published in the same form at least twice before the hearing in a newspaper circulating in the City. The first publication shall be at least ten days before the date of the hearing.

4. The form of the notice of hearing to be published shall be substantially as set forth in Exhibit B, with such modifications as are deemed necessary by the City Manager to ensure that notice is provided to property owners within the District.

5. All actions heretofore taken by City officials, employees and agents with respect to the special assessment are hereby ratified and confirmed.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be and the same are hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN                    )  
  )  
COUNTY OF \_\_\_\_\_            )

I, the undersigned, the duly qualified and acting City Clerk of the City of \_\_\_\_\_, \_\_\_\_\_ County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Council of said City at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

**EXHIBIT A**  
**SPECIAL ASSESSMENT ROLL**

**See Attached**

**EXHIBIT B**

**NOTICE OF PUBLIC HEARING AND  
FILING OF SPECIAL ASSESSMENT ROLL**

**NOTICE IS HEREBY GIVEN** that the City Council of the City of \_\_\_\_\_, has resolved its intention to proceed to make defray its share of the cost of maintaining and operating the Southwestern Michigan Community Ambulance Service (“SMCAS”) by establishing a special assessment district pursuant to Act 368 of 1978.

The City Council has tentatively determined that all or part of the cost shall be specially assessed against all residential units, commercial parcels, industrial parcels, and agricultural parcels within the City, unless such lands and premises are exempt by law from paying special assessments. "Residential unit" includes each unit in multiple family dwellings, apartments, condominiums and townhouses, and includes each pad in a mobile home or manufactured housing community. A complete list of parcels and units to be assessed is on file with the City Clerk. **The annual assessment for each assessed parcel or unit shall be based on the year of the assessment in the amounts as follows:**

<b>2022</b>	<b>\$30.00</b>
<b>2023</b>	<b>\$35.00</b>
<b>2024</b>	<b>\$40.00</b>
<b>2025</b>	<b>\$45.00</b>
<b>2026</b>	<b>\$50.00</b>

**NOTICE IS FURTHER GIVEN THAT** the City Assessor has made and certified a special assessment roll for the special assessment district, which roll sets forth the relative portion of the cost which is to be levied in the form of a special assessment against each benefited lot and parcel of land in the special assessment district.

**TAKE NOTICE THAT THE CITY COUNCIL WILL HOLD A PUBLIC HEARING AT A REGULAR MEETING ON \_\_\_\_\_, 2022, AT \_\_\_\_\_ P.M., AT THE CITY HALL, \_\_\_\_\_, TO REVIEW THE SPECIAL ASSESSMENT ROLL AND TO HEAR AND CONSIDER ANY OBJECTIONS THERETO.**

**TAKE FURTHER NOTICE** that the special assessment roll as prepared has been reported to the City Council and is on file with the City Clerk at the City Hall for public examination.

**TAKE FURTHER NOTICE THAT AN OWNER OR PARTY IN INTEREST IN A LOT OR PARCEL OF LAND SUBJECT TO A SPECIAL ASSESSMENT MAY FILE A WRITTEN APPEAL OF THE SPECIAL ASSESSMENT WITH THE MICHIGAN TAX TRIBUNAL WITHIN THIRTY (30) DAYS AFTER THE DATE OF CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL, BUT ONLY IF SAID OWNER OR PARTY IN INTEREST APPEARS AND PROTESTS THE SPECIAL ASSESSMENT AT THIS HEARING.** An appearance may be made by an owner or party in interest, or his or her agent, in person or, in the alternative, an appearance or protest can be filed with the City by letter prior to the hearing, in which case a personal appearance at the hearing is not required.

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CITY OF \_\_\_\_\_

**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES  
THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE,  
DISTRICT NO. 1**

**RESOLUTION NO. 4  
CONFIRMATION OF SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Council of the City of \_\_\_\_\_, held on  
the \_\_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and  
seconded by \_\_\_\_\_.

WHEREAS, pursuant to Act 368 of 1978, as amended by Act 179 of 1990 (MCL  
333.20948), a combination of local governmental units may operate an ambulance authority and  
defray, in whole or part, the cost of ambulance service by special assessment, with such special  
assessments conforming as nearly as possible to the procedure set forth in section 1 of Act 33 of  
1951; and

WHEREAS, Act 33 of 1951 provides that all proceedings related to special assessments  
shall conform as nearly as practicable to Act 188 of 1954; and

WHEREAS, pursuant to Act 368 of 1978, as well as the Urban Cooperation Act, Act 7 of  
1967, the City and other local governmental units have formed the Southwestern Michigan  
Community Ambulance Service (“SMCAS”), which provides ambulance services to the member  
municipalities and certain other municipalities pursuant to contracts (“Services”); and

WHEREAS, the costs of maintaining and operating SMCAS are shared by the local governmental units who are members of SMCAS, including the City, pursuant to the Articles of Incorporation of SMCAS; and

WHEREAS, the City wishes to defray its share of the cost of maintaining and operating SMCAS (“SMCAS Costs”) by establishing a special assessment district pursuant to Act 368 of 1978, as amended by Act 179 of 1990; and

WHEREAS, following a properly noticed public hearing on \_\_\_\_\_, 2022, the City Council adopted a resolution on \_\_\_\_\_, 2022, to determine the “Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1” (the “District”) and directed the City Assessor to prepare a Special Assessment Roll for the District; and

WHEREAS, the City Assessor has made and certified a special assessment roll for the parcels located in the District and has reported the special assessment roll to the City Council; and

WHEREAS, after giving proper notice, the City Council held a public hearing on \_\_\_\_\_, 2022, to consider the proposed special assessment roll for the District and objections thereto; and

WHEREAS, after hearing all persons interested therein, giving due consideration to all written objections to said special assessment roll filed with the City Clerk and after reviewing said special assessment roll, the City Council deems said special assessment roll to be fair, just and equitable, and that each of the assessments contained therein is proportionate to the benefits to be derived by the parcel of land assessed.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The special assessment roll prepared by the City Assessor, and reported to the City Council, and in the form attached as **Exhibit A**, is hereby confirmed and shall be known and designated for the District as Special Assessment Roll No. 1 (the “Roll”).

2. The City Clerk shall endorse on the Roll the date of this meeting as the date of confirmation of said Roll.

3. Each annual assessment pursuant to the Roll shall be levied on December 1 and shall be due and payable in February of the following year, in the same manner as general property taxes. The first assessment shall be levied on December 1, 2022.

4. If an annual assessment is not paid when due, then the assessment shall be considered to be delinquent and there shall be collected a penalty at the rate of one percent (1%) for each month or fraction of a month, that the assessment remains unpaid before being reported to the City Council for reassessment upon the City tax roll.

5. All special assessments contained in the Roll shall, from the date of confirmation of the Roll, constitute a lien upon the respective parcels of land assessed. Such lien shall be of the same character and effect as the lien created for City taxes and shall include accrued penalties.

6. The special assessments made in the Roll are hereby ordered and directed to be collected and the City Clerk shall deliver the Roll to the City Treasurer with her warrant attached thereto, which said warrant shall command the City Treasurer to collect the special assessments in the Roll in accordance with the direction of the City Council in respect thereto and which warrant shall further require the City Treasurer to include as a delinquent tax any unpaid special assessment which is delinquent on the last day of February, and the delinquent taxes returned to the County Treasurer the next day pursuant to Section 55 of the General Property Tax Act, MCL 211.55. The form of said warrant is attached as **Exhibit B**.



7. Upon receiving the Roll and warrant, the City Treasurer shall proceed to collect the several amounts assessed therein as the same shall become due.

8. The City Clerk shall, as soon as possible but in no event more than seven (7) days after confirmation of the Roll, send notice of special assessment, in the form attached as **Exhibit C**, to the person responsible for payment of the ad valorem property taxes on, the record owner of, or party in interest in, each parcel of land assessed, at the address shown for such persons upon the last City tax assessment roll for ad valorem tax purposes which was reviewed by the City Council of Review, subject to any subsequent changes in the names and addresses of the owners or parties listed thereon.

9. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be and the same are hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN                    )  
  )  
COUNTY OF \_\_\_\_\_            )

I, the undersigned, the duly qualified and acting City Clerk of the City of \_\_\_\_\_, \_\_\_\_\_ County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Council of said City at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

**EXHIBIT A**  
**SPECIAL ASSESSMENT ROLL**

**See attached.**

**EXHIBIT B**  
**WARRANT OF CITY CLERK**

I, \_\_\_\_\_, the City Clerk of the City of \_\_\_\_\_,  
\_\_\_\_\_ County, Michigan, hereby direct and command you, \_\_\_\_\_, City  
Treasurer, to collect the assessments set forth on the attached Special Assessment Roll for the  
Special Assessment District for Emergency Medical Services Through Southwestern Michigan  
Community Ambulance Service, District No. 1, in accordance with the directions of the City  
Council with respect thereto set forth in a Resolution adopted by the City Council on  
\_\_\_\_\_, 2022, confirming such special assessment roll of the City. In particular, you shall  
include as a delinquent tax any unpaid special assessment which is delinquent on the last day of  
February, and the delinquent taxes returned to the County Treasurer the next day, pursuant to  
Section 55 of the General Property Tax Act, MCL 211.55.

**EXHIBIT C**

**NOTICE OF SPECIAL ASSESSMENT**

TO ALL PROPERTY OWNERS OR PARTIES IN INTEREST in the Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1 (“District”):

Following the \_\_\_\_\_, 2022 public hearing to consider the special assessment roll, the City Council confirmed the special assessment roll for the District on \_\_\_\_\_, 2022.

A PROPERTY OWNER OR ANY PERSON HAVING ANY INTEREST IN THE REAL PROPERTY ASSESSED ON THE SPECIAL ASSESSMENT ROLL CONFIRMED BY THE CITY COUNCIL ON \_\_\_\_\_, 2022, MAY FILE A WRITTEN APPEAL OF THE SPECIAL ASSESSMENT WITH THE MICHIGAN TAX TRIBUNAL WITHIN **30 DAYS** AFTER CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL, IF THE SPECIAL ASSESSMENT WAS PROTESTED AT THE HEARING ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL.

Your assessment shall be based on the year of the assessment in the amounts as follows:

2022	\$30.00
2023	\$35.00
2024	\$40.00
2025	\$45.00
2026	\$50.00

- For each commercial parcel, industrial parcel, and agricultural parcel, the assessment is per year for five (5) years.
- For each single-family dwelling, the assessment is per year for five (5) years.
- For multiple-family dwellings, apartments, condominiums, townhouses, the assessment is per year **per unit** for five (5) years.
- For mobile home or manufactured housing communities, the assessment per year **per pad** for five (5) years.

CITY OF \_\_\_\_\_

## Buchanan Area Fine Arts Council 2022 Budget

### Income

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Program Ads	\$ -0-
Donations	\$ 2,000.00
Pop Sales	\$ -0-
Bake Sale	\$ -0-
Sponsorship of Shows	\$ 750.00
Ticket Sales	<u>\$ 5,000.00</u>

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**Total Income from Outside of City Funds** **\$ 7,770.00**

### Expenses

Bond for Treasurer	\$ 150.00
Prop Master	\$ -0-
Awards	\$ -0-
Box Office Wages	\$ 400.00
Printing (Brochure, Tickets, etc.)	\$ 600.00
Office & Janitorial Supplies	\$ 200.00
Postage	\$ 200.00
Minor building repairs	\$ 1,000.00
Utilities (Telephone & trash service)	\$ 1,600.00
Web Site	\$ 250.00
Dues & Conferences	\$ 300.00
Advertising	\$ 500.00
Production #1 Jailhouse Frocks	\$ 1,500.00
Production #2 Putnam County Spelling Bee	\$ 3,500.00
Production #3 Almost Main	\$ 2,000.00
Lighting Upgrade	\$ 1,000.00
<b>Total Expense for 2022</b>	<b>\$13,200.00</b>

**Monies received from City of Buchanan** **\$ 5,430.00**

<b>Volunteer hours for Productions</b>	<b>2100</b>
<b>Volunteer hours for Theatre Upkeep</b>	<b>100</b>
<b>Volunteer hours for Upgrade of Lightning</b>	<b>50</b>

## Heather Grace

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**From:** Alice Kring <[alice@redbudinsurance.com](mailto:alice@redbudinsurance.com)>  
**Sent:** Tuesday, May 10, 2022 5:18 PM  
**To:** Heather Grace; Karin Falkenstein  
**Subject:** 2021-2022 Budget for Fine Arts Council  
**Attachments:** Budget2022.docx

Heather,

The attached budget was passed at our meeting on May 3<sup>rd</sup>. This is for the monies that are in the current budget ending on June 30, 2022. We have not taken this money yet for this current budget. Do you need anything else from me to have this put on the May 24<sup>th</sup> meeting. Please let me know as soon as possibly if you need additional information.

Thanks,  
Alice

Alice L. Kring  
Treasurer  
Buchanan Fine Arts Council  
P O Box 515  
Buchanan, MI 49107  
269-695-3000 phone  
269-695-3099 fax  
269-470-0571 cell  
[alice@redbudinsurance.com](mailto:alice@redbudinsurance.com)



**BERRIEN COUNTY**  
**EQUALIZATION DEPARTMENT**  
 EQUALIZING VALUATIONS OF GOVERNMENTAL UNITS

100 CHURCH STREET, ST. JOSEPH, MI 49085  
 269/983-7111 \* FAX: 269/982-8666 \* WWW.BERRIENCOUNTY.ORG

Warren Parrish  
 DIRECTOR

Katherine Bauer  
 DEPUTY DIRECTOR

**TO:** Taxing Unit Officials  
**FROM:** Warren Parrish – Berrien County Equalization Director  
**RE:** Annual Tax Rate Request

Enclosed:

- Millage Reduction Fraction Calculations Worksheet (L-4034)
- Sample Tax Rate Request Form (L-4029)

What is an L-4034?

The L-4034 is a tool to assist in the calculation of the 4 different millage reductions. The form describes which types of rollbacks apply to each taxing unit and displays the calculations involved.

Where do the values come from?

The values used are defined under Michigan Compiled Law 211.34d. The compilation of the values is done annually on forms L-4028 (612) and L-4028IC (613). Said forms can be found on the Berrien County Equalization website:

<https://www.berriencounty.org/Archive.aspx?AMID=81>

What is an L-4029?

The L-4029 is necessary to approve and communicate which tax rates should be used. Filing of the L-4029 is mandatory and is issued under the authority of MCL Sections 211.24e, 211.34, and 211.34d.

Resources:

- [2022 Michigan State Tax Commission Bulletin on Millage Requests and Rollbacks](#)
- [Blank L-4029 form with instructions](#)
- [Michigan Dept. of Treasury guide to filling out the L-4029](#)
- [Truth in Taxation Notice form L-4297](#)

Respectfully,

Warren Parrish  
 269-983-7111 ext 8254

## 2022 Millage Reduction Fraction Calculations Worksheet Including Millage Reduction Fraction Calculations Not Specifically Assigned to the County Equalization Director by Law

County	Berrien	Taxing Jurisdiction	City of Buchanan
2021 Total Taxable Value.....			96,201,742
Losses.....			1,514,853
Additions.....			1,530,287
2022 Total Taxable Value Based on SEV.....			100,109,013
2022 Total Taxable Value Based on Assessed Value (A.V.).....			100,109,013
2022 Total Taxable Value Based on CEV.....			100,109,013

**NOTE:** The last two items above are only needed when it is necessary to calculate a Truth in Assessing or Truth in County Equalization Rollback Fraction.

**1. Section 211.34d, MCL, "Headlee" (for each unit of local government)**

$$\frac{(2021 \text{ Total Taxable Value} - \text{Losses}) \times \text{Inflation Rate of } 1.033}{(2021 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{(96,201,742 - 1,514,853) \times 1.033}{100,109,013 - 1,530,287} = \frac{97,811,556}{98,578,726}$$

2022 Millage Reduction Fraction (Headlee). Round to 4 decimal places in the conventional manner. If number exceeds 1.0000, line through and enter 1.0000.

**0.9922**

See State Tax Commission Bulletins No. 3 of 1995 and 19 of 2002 regarding the calculation of losses and additions. See also the Supplements to STC Bulletin No. 3 of 1995 contained in STC Bulletin No. 3 of 1997.

**2a. Section 211.34, MCL, "Truth in Assessing" (for cities and townships if S.E.V. exceeds A.V. for 2022 only)**

$$\frac{(2022 \text{ Total Taxable Value Based on Assessed Value for all Classes})}{(2022 \text{ Total Taxable Value Based on SEV for all Classes})} = \frac{100,109,013}{100,109,013}$$

2022 Rollback Fraction (Truth in Assessing) Round to 4 decimal places in the conventional manner.

**1.0000**

See 2022 State Tax Commission Bulletin for more information regarding this calculation.

**2b. Section 211.34, MCL, "Truth in County Equalization" (for villages, counties and authorities if S.E.V. exceeds C.E.V. for 2022 only)**

$$\frac{(2022 \text{ Total Taxable Value Based on CEV for all Classes})}{(2022 \text{ Total Taxable Value Based on SEV for all Classes})} = \frac{100,109,013}{100,109,013}$$

2022 Rollback Fraction (Truth in County Equalization) Round to 4 decimal places in the conventional manner.

**1.0000**

See 2022 State Tax Commission Bulletin for more information regarding this calculation.

**3. Section 211.24e, MCL, "Truth in Taxation" (for each taxing jurisdiction that levied more than 1 mill for operating purposes in 2021 only).**

$$\frac{(2021 \text{ Total Taxable Value} - \text{Losses})}{(2022 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{96,201,742 - 1,514,853}{100,109,013 - 1,530,287} = \frac{94,686,889}{98,578,726}$$

2022 Base Tax Rate Fraction (Truth in Taxation) Round to 4 decimal places in the conventional manner.

**0.9605**

**You must ensure compliance with Truth in Taxation See 2022 State Tax Commission Bulletin: "Millage Requests and Rollbacks" for more info.**

Use the same amounts for additions and losses as were used for the 211.34d ("Headlee") rollback.

**NOTE:** The truth in taxation BTRF is independent from the cumulative millage reductions provided by sections 211.34d and 211.34. The Base Tax Rate equals the BTRF X 2021 Operating Rate levied.



**2022 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2022)

Carefully read the instructions on page 2.

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County(ies) Where the Local Government Unit Levies Taxes <b>Berrien</b>	2022 Taxable Value of ALL Properties in the Unit as of 04/01/2022 <b>100,109,013</b>
Local Government Unit Requesting Millage Levy <b>City of Buchanan</b>	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d 'Headlee'	(6) 2022 Current Year 'Headlee' Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d 'Headlee'	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
<b>Charter</b>	<b>Operating</b>	<b>N/A</b>	<b>20.0000</b>	<b>17.1128</b>	<b>0.9922</b>	<b>16.9793</b>	<b>1.0000</b>	<b>16.9793</b>			<b>unlimited</b>
<b>Voted</b>	<b>Dial-A-Ride</b>	<b>Nov-18</b>	<b>1.0000</b>	<b>0.9924</b>	<b>0.9922</b>	<b>0.9846</b>	<b>1.0000</b>	<b>0.9846</b>			<b>Dec-22</b>

Prepared by	Telephone Number	Title of Preparer	Date
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> President			

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

<b>Local School District Use Only. Complete if requesting millage to be levied. See 2022 STC Bulletin for instructions on completing this section.</b>	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

GENERAL FUND  
PROPOSED  
2022-23 BUDGET

Updated

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23		
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	% Change	
<b>REVENUES</b>									
101-000.000-400.012	TRANSFER FROM PAYROLL	0	0	57,378	(57,378)	N/A	0	N/A	
101-000.000-401.005	TRANSF FROM WATER & SEWER	5,800	5,974	11,600	(5,626)	2	5,800	-3%	Transfer from Water & Sewer enterprise fund to pay annual loan payment for W&S share of wheel loader
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.	115,000	118,450	115,000	3,450	1	115,000	-3%	Transfer from Street Repair & Maintenance Fund for administrative costs and Equipment & Vehicle rental costs from DPW & Cemetery
101-000.000-402.000	REAL PROPERTY TAXES	1,230,393	1,653,150	1,187,515	465,635	1	1,654,320	0%	Property tax revenue from the winter & summer tax cycles. This is based on a reduced tax millage, made possible by amazing growth in the
101-000.000-412.000	LOST PERS PROPERTY TAX REV	0	79,310	0	79,310	0	70,000	-12%	Reimbursement from the State for personal property tax losses caused by the passage of "Proposal One" in 2014. See https://www.honignr
101-000.000-414.000	P.I.L.O.T.	29,558	42,283	49,404	(7,121)	1	49,404	17%	"Payment In Lieu of Taxes" for Metea Court and Water and Sewer Enterprise Fund. See https://communityhousingnetwork.org/what-is-a-p
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,000	20,600	40,000	(19,400)	2	20,000	-3%	As part of Metea Court's negotiated PILOT, they are required to pay an annual fee of \$20,000 as an "emergency response fee".
101-000.000-417.000	DELINQUENT PERS PROPERTY	1,170	1,030	1,090	(60)	1	1,100	7%	Reimbursement from Berrien County for delinquent personal property taxes.
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	0	18,903	0	18,903	0	0	-100%	Reimbursement from Dial A Ride for City Administrative Expenses.
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	650	175,000	17,861	157,139	0	575,000	229%	Revenue from various grants and other special projects, unrelated to the City's enterprise funds.
101-000.000-437.000	INDUSTRIAL FACILITY TAX	0	366	0	366	0	366	0%	Revenue collected from industrial businesses with IFT/CFT certificates. An IFT certificate are applied by qualified industrial businesses, and
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,328	10,300	10,938	(638)	1	11,000	7%	Revenue from the penalty and interest payments collected on the winter and summer tax cycles.
101-000.000-452.000	FRANCHISE FEE - CABLE	47,655	41,477	36,021	5,456	1	48,900	18%	Cable franchise fees collected in March and August each year. Franchise fees are collected by the area cable provider and then paid to the r
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	143,000	161,710	112,750	48,960	1	205,000	27%	Marihuana Permit Fees collected through the permitting process for medical and adult use facilities within the City.
101-000.000-477.000	BUILDING PERMITS	28,746	51,500	9,833	41,667	0	51,500	0%	Revenue collected from various building permit fees issues by Building Inspector Guy Lewis.
101-000.000-482.000	MISC LICENSE-PERMITS	4,947	6,747	26,538	(19,791)	4	30,000	345%	Revenue collected from various permits issued by the City, including zoning fees, site plan permits, and entertainment permits.
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	50	52	0	52	0	0	-100%	Revenue collected for City assistance with administering the local library, including handling board appointments.
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	84,004	86,524	287,267	(200,743)	3	300,000	247%	Shared revenue from the State of Michigan for the operation of marihuana facilities within the City.
101-000.000-575.000	STATE-STATUTORY SALES	207,944	214,182	187,642	26,540	1	214,182	0%	Statutory revenue sharing received quarterly from the State of Michigan, as per participation in the CVTRS program. See https://www.mich
101-000.000-576.000	STATE-CONSTITUTIONAL SALES	436,134	403,152	274,598	128,554	1	403,152	0%	Constitutional revenue sharing received quarterly from the State of Michigan, as required by Article IX Section 10 of the Michigan Constitut
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	3,212	4,326	3,164	1,162	1	3,200	-26%	State of Michigan Revenue Sharing for Liquor License Fees
101-000.000-578.000	MI USE TAX REVENUE	0	1,764	0	1,764	0	1,764	0%	Revenue received from the State in July of each year as part of the shared revenue program for state liquor licenses. The MI Liquor Control
101-000.000-579.000	LOCAL STABILIZARIION STATE REV	117,679	66,435	44,092	22,343	1	44,092	-34%	Revenue received annually from the State through a shared revenue program relating to its collection of "use tax" which is a 6% companion
101-000.000-580.000	COVID GRANT REVENUE	75,874	0	223,999	(223,999)	N/A	0	N/A	Revenue received from the State via the Local Community Stabilization Authority (LCSA). See http://www.localcommunitystabilizationauth
101-000.000-599.000	LEHMANS ANNUAL PAYMENT	8,667	8,927	17,333	(8,406)	2	8,666	-3%	Annual payment received from Lehman's Orchard.
101-000.000-618.000	ADMINISTRATION FEE - TAXES	47,466	43,415	43,264	151	1	43,415	0%	Transfer from Tax account to 101 to recoup costs related to the administration of property taxes.
101-000.000-633.000	FOUNDATIONS - CEMETERY	6,454	5,820	3,907	1,913	1	5,820	0%	Collection of service charges for administration related to the installation of footing foundations for grave stones.
101-000.000-634.000	GRAVE OPENINGS	36,798	30,900	27,860	3,040	1	30,900	0%	Collection of service charges for administration related to grave openings.
101-000.000-635.000	CEMETERY TENT SERVICE	100	515	300	215	1	515	0%	Collection of service charges for administration related to the rental of the cemetery tent during burial services.
101-000.000-636.000	COLUMBARIUM & PLAQUE	2,456	1,442	0	1,442	0	1,442	0%	Collection of service charges for administration related to the sales of columbarium (structures for the placement of urns) and plaques for t
101-000.000-640.000	VAULT SETTING FEES	4,800	4,223	4,075	148	1	4,223	0%	Collection of service charges for administration related to the setting of vaults at the cemetery.
101-000.000-641.000	WEEDS/SNOW	2,964	4,326	1,140	3,186	0	4,326	0%	Revenue collected to reimburse for costs incurred when the City has to mow or remove snow from a non-compliant property.
101-000.000-643.000	SALES - CEMETERY LOTS	16,356	15,965	14,680	1,285	1	15,965	0%	Revenue collected to recoup costs incurred administering the sales of cemetery lots.
101-000.000-644.000	COPIES	219	283	234	49	1	283	0%	Fees collected for use of the City Hall and Police Department copy machines.
101-000.000-645.000	SALES - SURPLUS PROPERTY	7,996	210,000	0	210,000	0	210,000	0%	Revenue received from the sale of various pieces of equipment and other items no longer needed by the City, including real property.
101-000.000-657.000	PARKING VIOLATIONS	3,560	4,841	3,010	1,831	1	4,841	0%	Revenue collected from parking violations administered by City PD.
101-000.000-660.000	ORD VIOLATIONS 5TH DIST CRT	664	1,545	706	839	0	1,545	0%	The revenue shared back to the City by the 5th District Court reflecting the City's share of fines and costs collected by the Court related to C
101-000.000-665.000	INTEREST EARNED	4,962	30,900	13,970	16,930	0	30,900	0%	Interest earned from investments and cash management interest earned on the 2013 W&S loan.
101-000.000-674.000	REDBUD CITY CENTER	490	309	2,062	(1,753)	7	3,000	871%	Revenue from renting out the Redbud City Center.
101-000.000-675.000	SALES OF CITY-OWNED REAL PROPERTY	13,950	0	3,488	(3,488)	N/A	750,000	N/A	Payments received for selling City-owned real property. This is very open to adjustment depending upon which properties the Commission
101-000.000-677.000	ACCIDENT REPORTS	123	283	2,356	(2,073)	8	2,500	783%	Revenue received from acciden reports provided by the PD and FD.
101-000.000-678.000	SCHOOL GUARDS	12,870	13,390	9,011	4,379	1	13,390	0%	Reimbursement by Buchanan Community Schools for 50% of the costs associated with the City's provision of crossing guards.
101-000.000-683.004	RETIREE INS REIMBURSEMET	181	196	0	196	0	200	2%	Reimbursement related to the provision of past employees with health insurance, as per past employment contracts.
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	58,999	80,855	6,640	74,215	0	6,800	-92%	Reimbursements out of Payroll relating to the 20% employee insurance co-payments which are withheld from employee checks.
101-000.000-689.001	CASH OVER/SHORT	0	0	172	(172)	N/A	0	N/A	
101-000.000-690.000	WORKMENS COMP. INSURANCE	6,136	15,450	6,991	8,459	0	15,450	0%	Dividend distribution from the MML's Michigan Municipal Worker's Compensation Fund. See http://www.mml.org/insurance/fund/
101-000.000-691.000	MISC REVENUE/DONATION	27,594	371,800	52,409	319,391	0	50,000	-87%	Receipt of miscellaneous revenue, including donations received for trail p rojects, federal stimulus monies, etc.
101-000.000-692.001	PARK & REC REVENUE	440	670	735	(65)	1	2,500	273%	Revenue from the rental of City parks.

<b>TOTAL REVENUES</b>	<b>2,826,389</b>	<b>4,009,290</b>	<b>2,911,031</b>	<b>1,098,259</b>	<b>1</b>	<b>5,010,461</b>	<b>25%</b>
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**GENERAL FUND  
PROPOSED  
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
<b>EXPENDITURES</b>									
101-000.000-700.012	TRANSFER TO PAYROLL	0	0	56,442	(56,442)	N/A	0	N/A	
<b>Total Dept 000.000</b>		<b>0</b>	<b>0</b>	<b>56,442</b>	<b>(56,442)</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	
<b>Dept 101.000 - CITY COMMISSION</b>									
101-101.000-706.001	SALARIES-FULL TIME	270	0	0	0	N/A	0	N/A	
101-101.000-706.005	SALARIES-PART TIME	8,577	10,500	6,096	4,404	1	10,500	0%	\$5,000 for each of the five City Commissioner's is budgeted as part of the Commission's annual salary for their part-time service to the City.
101-101.000-715.000	FRINGE BENEFITS	1,400	1,545	1,100	445	1	1,545	0%	Cost for Commissioner fringe benefits (life insurance)
101-101.000-730.000	POSTAGE	16	0	658	(658)	N/A	0	N/A	
101-101.000-805.000	MARKETING PLAN	889	1,000	300	700	0	1,000	0%	For City marketing plans approved by the Commission, to include public outreach initiatives.
101-101.000-818.000	CONTRACTUAL	2,453	25,000	6,838	18,162	0	37,500	50%	For contractual services, as approved by the Commission, to include strategic plan visioning sessions, etc. Includes an \$8,000 payment to the City.
101-101.000-826.000	LEGAL FEES	861	22,000	25,628	(3,628)	1	52,000	136%	Legal fees related to the discharge of services by the City Commission, or for legal projects or initiatives as directed by the Commission.
101-101.000-831.000	MEMBERSHIP AND DUES	4,584	2,500	0	2,500	0	2,500	0%	Membership fees and dues for Commissioners to belong to various groups, including MML, Chamber of Commerce, etc.
101-101.000-855.000	SAFER GRANT EXPENSES	2,940	0	435	(435)	N/A	0	N/A	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	12,125	220,000	34,382	185,618	0	228,000	4%	Expenses related to grant writing and other special projects, as directed by the City Commission. This section will also include City Commission grants.
101-101.000-861.000	REDBUD CITY CENTER PROJECT	73	13,000	0	13,000	0	0	-100%	Project expenses related to the Redbud City Center.
101-101.000-862.000	PROPERTY ACQUISITION	0	0	25,000	(25,000)	N/A	220,000	N/A	
101-101.000-864.000	CONFERENCES AND WORKSHOP	75	3,500	0	3,500	0	3,500	0%	Expenses associated with Commissioner attendance at trainings and conferences, such as the MML Annual Conference, etc.
101-101.000-885.000	PUBLIC RELATIONS	17,587	22,500	19,365	3,135	1	22,500	0%	Expenses related to public relations, to include promotion notices, holiday lighting and decorations, Tin Shop Theatre, Thrill on the Hill and, etc.
101-101.000-888.000	RESURFACING PROJECT	4,625	0	0	0	N/A	0	N/A	
101-101.000-919.000	COVID-19	6,448	2,000	16	1,984	0	2,000	0%	Expenses related to COVID-19 which are chargeable for reimbursement under the "CARES Act" grants and other state grants. The negative number represents an allowable recording of revenues in an expenditure.
101-101.000-962.000	MISCELLANEOUS	2,395	2,000	532	1,468	0	2,000	0%	Unanticipated miscellaneous expenses, as directed by the City Commission.
101-101.000-970.001	CAPITAL OUTLAY	0	0	8,000	(8,000)	N/A	0	N/A	
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	0	5,500	1,600	3,900	0	5,500	0%	Expenses related to the City's Channel 17 PEG programming, including equipment upgrades and content creation.
<b>Total Dept 101.000 - CITY COMMISSION</b>		<b>65,317</b>	<b>331,045</b>	<b>129,951</b>	<b>201,094</b>	<b>0</b>	<b>588,545</b>	<b>78%</b>	<b>Total of City Commission Expenditures. The negative number in FY 20/21 represents an allowable recording of revenues in an expenditure.</b>
<b>Dept 172.000 - CITY MANAGER</b>									
101-172.000-706.001	SALARIES-FULL TIME	171,243	258,600	70,714	187,886	0	272,580	5%	Covers salary costs for the following City Manager, Community Development Director, Main Street Manager, and Executive Secretary. Includes the City Manager's salary.
101-172.000-706.005	SALARIES-PART TIME	458	0	0	0	N/A	0	N/A	Not applicable due to no part-time staff in the City Manager Department this fiscal year.
101-172.000-715.000	FRINGE BENEFITS	50,595	144,816	39,895	104,921	0	154,942	7%	Expenses for fringe benefits for the City Manager, Community Development Director, Main Street Manager, and new Director of Housing and Community Development.
101-172.000-717.000	RETIREMENT	3,009	38,500	0	38,500	0	38,500	0%	Expenses for retirement costs for the City Manager, Community Development Director, and Administrative Secretary. Note that retirement expenses are recorded in the City Manager's budget.
101-172.000-728.000	OFFICE SUPPLIES	1,876	3,300	1,695	1,605	1	3,300	0%	Expenses for office supplies for the City Manager and Community Development Director.
101-172.000-730.000	POSTAGE	2,022	2,750	1,313	1,437	0	2,750	0%	Postage expenses for the City Manager, Community Development Director, and Administrative Secretary.

101-172.000-752.000	RECRUITMENT/RELOCATION	5,938	0	0	0	N/A	0	N/A	Expenses related to recruitment and relocation of new City Manager and/or new Community Development Director and/or new City Manager.
101-172.000-756.000	MISCELLANEOUS SUPPLIES	379	515	92	423	0	515	0%	Costs of miscellaneous supplies for the City Manager, Community Development Director, and Administrative Secretary.
101-172.000-818.000	CONTRACTUAL	17,562	55,000	36,518	18,482	1	55,000	0%	Expenses for contractual services, which are anticipated in FY 21/22 to include an independent contractor City Engineer and an independent contractor City Attorney.
101-172.000-826.000	LEGAL FEES	92,246	39,750	70,591	(30,841)	2	39,750	0%	Legal fees paid to the City Attorney for services directed by the City Manager, the Community Development Director, or the Mainstreet Manager.
101-172.000-831.000	MEMBERSHIP AND DUES	1,399	3,600	1,585	2,016	0	3,600	0%	Membership fees and dues payments for the City Manager, Community Development Director, Administrative Secretary, and Chamber Director.
101-172.000-864.000	CONFERENCES AND WORKSHOP	0	4,000	2,024	1,976	1	4,000	0%	Expenses for the City Manager, Community Development Director, Administrative Secretary, and/or Chamber Director/Mainstreet Manager.
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,156	5,500	3,593	1,907	1	5,500	0%	City Manager car allowance of \$350 per month, plus other travel reimbursements.
101-172.000-933.000	MAINTENANCE - EQUIPMENT	646	800	0	800	0	800	0%	Repair or maintenance of equipment for the City Manager, Community Development Director, Administrative Secretary, or Chamber Director.
101-172.000-962.000	MISCELLANEOUS	2,046	515	6,191	(5,676)	12	515	0%	Miscellaneous expenses that may occur throughout the year, incurred by either the City Manager, Community Development Director, Administrative Secretary, or Chamber Director.
<b>Total Dept 172.000 - CITY MANAGER</b>		<b>354,574</b>	<b>557,646</b>	<b>234,211</b>	<b>323,435</b>	<b>0</b>	<b>581,752</b>	<b>4%</b>	Total expenditures related to the City Manager's office, which includes expenditures for the Community Development Director, Administrative Secretary, or Chamber Director.
<b>Dept 191.000 - ELECTIONS</b>									
101-191.000-706.001	SALARIES-FULL TIME	10,736	12,262	10,741	1,521	1	12,857	5%	25% of the Clerk's annual wages, to compensate for the Clerk's time throughout the year working on election related activities. Includes 5% pay increase.
101-191.000-706.002	SALARIES - OVERTIME	0	0	85	(85)	N/A	0	N/A	Expenses related to overtime due to the administration of City elections.
101-191.000-715.000	FRINGE BENEFITS	10,700	6,500	8,490	(1,990)	1	7,000	8%	25% of the Clerk's fringe benefit costs
101-191.000-728.000	OFFICE SUPPLIES	1,079	1,500	1,928	(428)	1	1,500	0%	Expenditures on office supplies relating to the election.
101-191.000-818.000	CONTRACTUAL	2,294	5,000	0	5,000	0	5,000	0%	Election inspector wages and other related contractual expenditures.
101-191.000-826.000	LEGAL FEES	0	1,500	0	1,500	0	1,500	0%	Expenses related to having the City Attorney serve on the City's Election Commission, which typically requires 3 meetings.
101-191.000-864.000	CONFERENCES AND WORKSHOP	82	1,500	0	1,500	0	1,500	0%	Expenses for election training and related travel.
101-191.000-868.000	CTCL GRANT	0	300	0	300	0	300	0%	Expenditures eligible for CTCL grant reimbursement.
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	103	500	0	500	0	500	0%	Expenses for legal notices and recordings related to the Clerk's provision of election services.
101-191.000-933.000	MAINTENANCE - EQUIPMENT	4,801	500	1,230	(730)	2	500	0%	Service fees for election equipment, including tabulator, automark, and qualified voter file computer hardware and software.
101-191.000-962.000	MISCELLANEOUS	5,708	1,050	0	1,050	0	1,050	0%	Miscellaneous expenditures throughout the year related to elections.
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000	1,000	1,000	0	1	1,000	0%	\$1,000 set aside each year to plan for future election equipment replacement.
<b>Total Dept 191.000 - ELECTIONS</b>		<b>36,502</b>	<b>31,612</b>	<b>23,475</b>	<b>8,137</b>	<b>1</b>	<b>32,707</b>	<b>3%</b>	

GENERAL FUND  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
<b>Dept 209.000 - ASSESSOR</b>									
101-209.000-706.001	SALARIES-FULL TIME	0	26,250	17,250	9,000	1	0	N/A	
101-209.000-706.005	SALARIES-PART TIME	23,000	0	0	0	N/A	24,150	N/A	Part-time Assessor's salary. Includes 5% pay increase.
101-209.000-715.000	FRINGE BENEFITS	1,874	2,285	1,446	839	1	2,285	0%	Fringe benefits for the City's part-time Assessor.
101-209.000-728.000	OFFICE SUPPLIES	957	1,800	0	1,800	0	1,800	0%	Office supply expenditures by the City Assessor.
101-209.000-818.000	CONTRACTUAL	3,180	3,200	2,361	839	1	3,200	0%	Pay for Assessor-related contractual services, including payment to members of the Board of Review, BS&A Assessing software support services.
<b>Total Dept 209.000 - ASSESSOR</b>		<b>29,011</b>	<b>33,535</b>	<b>21,058</b>	<b>12,477</b>	<b>1</b>	<b>31,435</b>	<b>-6%</b>	
<b>Dept 215.000 - CITY CLERK</b>									
101-215.000-706.001	SALARIES-FULL TIME	32,391	51,000	43,206	7,794	1	40,162	-21%	75% of the Clerk's annual salary (as 25% is allocated to the "Elections" portion of the budget). Includes 5% pay increase.
101-215.000-706.002	SALARIES - OVERTIME	0	0	255	(255)	N/A	0	N/A	Expenses related to overtime pay for the City Clerk, which is no longer applicable due to the position becoming an exempt salaried position.
101-215.000-715.000	FRINGE BENEFITS	32,416	13,708	24,151	(10,443)	2	14,667	7%	75% of the Clerk's fringe benefits.
101-215.000-728.000	OFFICE SUPPLIES	80	300	1,056	(756)	4	300	0%	Office supply expenses incurred by the Clerk (not related to the election).
101-215.000-818.000	CONTRACTUAL	475	500	91	409	0	500	0%	Contractual services incurred by the Clerk, not related to the election.
101-215.000-826.000	LEGAL FEES	0	150	0	150	0	150	0%	Legal fees incurred by the Clerk, not related to the election.
101-215.000-864.000	CONFERENCES AND WORKSHOP	525	750	2,328	(1,578)	3	750	0%	Expenses related to the Clerk's non-election trainings and conferences.
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	350	200	778	(578)	4	200	0%	Travel expenses reimbursed to the Clerk for travel to non-election related trainings and conferences.
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,762	3,500	1,841	1,659	1	3,500	0%	Expenses for publication of notices of meetings, ordinances, recording fees, etc.
101-215.000-945.000	MEMBERSHIP & DUES	300	200	100	100	1	200	0%	Costs of the Clerk's non-election related membership fees and dues expenditures.

101-215.000-962.000	MISCELLANEOUS	77	100	1,012	(912)	10	100	0%	Miscellaneous expenditures of the Clerk throughout the year that are not related to the election.
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE	750	750	750	0	1	750	0%	\$750 annual set aside for future ordinance supplementation supplies and codification expenses, to update the City's Code of Ordinances.
101-215.000-970.001	CAPITAL OUTLAY	10,363	0	0	0	N/A	0	N/A	Capital outlay expenditures related to the City Clerk's office.
<b>Total Dept 215.000 - CITY CLERK</b>		<b>81,490</b>	<b>71,158</b>	<b>75,567</b>	<b>(4,409)</b>	<b>1</b>	<b>61,279</b>	<b>-14%</b>	Total expenses for the Clerk's office that are not related to the Election.
<b>Dept 253.000 - TREASURER</b>									
101-253.000-706.001	SALARIES-FULL TIME	67,130	90,520	52,895	37,625	1	116,060	28%	Annual salary costs for both the City Treasurer and the City's Bookkeeper. Includes 5% pay increase for Bookkeeper, and \$70,000 salary for
101-253.000-706.002	SALARIES - OVERTIME	0	0	467	(467)	N/A	0	N/A	No longer applies due to the Treasurer role becoming an exempt salaried position.
101-253.000-715.000	FRINGE BENEFITS	34,547	40,745	31,285	9,460	1	43,597	7%	Annual costs of fringe benefits for the Treasurer and Bookkeeper.
101-253.000-728.000	OFFICE SUPPLIES	491	2,000	3,529	(1,529)	2	2,000	0%	Office supply expenditures for the Treasurer and Bookkeeper.
101-253.000-730.000	POSTAGE	3,364	1,800	3,432	(1,632)	2	1,800	0%	Annual postage costs for the Treasurer and Bookkeeper.
101-253.000-807.000	AUDIT	30,800	14,000	0	14,000	0	14,000	0%	Expenses charged by the City's auditors.
101-253.000-818.000	CONTRACTUAL	54,883	11,500	197,150	(185,650)	17	11,500	0%	Costs of contractual services procured by the Treasurer and/or Bookkeeper.
101-253.000-864.000	CONFERENCES AND WORKSHOP	450	500	129	371	0	500	0%	Expenses related to the attendance of conferences and/or trainings by the Treasurer and/or Bookkeeper.
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	0	150	140	10	1	150	0%	Travel expenses related to the Treasurer and/or Bookkeeper's attendance at conferences or trainings.
101-253.000-961.000	MEDICAL EXAMS	431	0	0	0	N/A	0	N/A	Expenses related to employer required medical exams.
<b>Total Dept 253.000 - TREASURER</b>		<b>192,096</b>	<b>161,215</b>	<b>289,026</b>	<b>(127,811)</b>	<b>2</b>	<b>189,607</b>	<b>18%</b>	Total annual expenditures for the Treasurer's office, including Bookkeeper expenses.
<b>Dept 265.000 - BUILDING AND GROUNDS</b>									
101-265.000-756.000	MISCELLANEOUS SUPPLIES	6,649	7,500	5,233	2,267	1	7,500	0%	Miscellaneous expenditures on supplies throughout the year on City buildings or grounds.
101-265.000-818.000	CONTRACTUAL	41,959	147,500	196,639	(49,139)	1	147,500	0%	Contractual service expenses for work on City buildings or grounds.
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	9,073	15,750	6,299	9,451	0	15,750	0%	Communication utility service fees for city facilities.
101-265.000-912.000	FIRE & LIABILITY INSURANCE	25,587	34,500	26,734	7,766	1	34,500	0%	Fire and liability insurance premiums to provide coverage for city buildings and grounds.
101-265.000-921.000	UTILITIES	18,748	20,000	25,479	(5,479)	1	20,000	0%	Other utility expenses for City buildings and grounds, including gas, electric, water, sewer, and refuse pickup.
101-265.000-931.000	MAINTENANCE-BUILDINGS	8,853	35,000	9,298	25,702	0	35,000	0%	Maintenance expenses throughout the year on City buildings and grounds, including painting, HVAC, etc.
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	14,446	15,000	774	14,226	0	15,000	0%	Maintenance expenses for office equipment located in city buildings.
101-265.000-958.000	OFFICE EQUIPMENT	933	3,000	11,282	(8,282)	4	3,000	0%	Office equipment expenditures for City buildings or grounds.
101-265.000-962.000	MISCELLANEOUS	14,584	3,500	5,985	(2,485)	2	3,500	0%	Miscellaneous expenditures throughout the year on City buildings or grounds.
101-265.000-970.001	CAPITAL OUTLAY	0	25,000	0	25,000	0	25,000	0%	Capital Outlay for City buildings or grounds.
101-265.000-974.000	ZONING EXPENDITURES	6,203	5,000	3,950	1,050	1	5,000	0%	Zoning expenses related to City buildings or grounds.
<b>Total Dept 265.000 - BUILDING AND GROUNDS</b>		<b>147,033</b>	<b>311,750</b>	<b>291,673</b>	<b>20,077</b>	<b>1</b>	<b>311,750</b>	<b>0%</b>	Total annual expenditures related to City buildings or grounds.
<b>Dept 269.000 - RENTAL PROPERTY</b>									
101-269.000-818.000	CONTRACTUAL	34	900	79	822	0	900	0%	Contractual service expenses related to City rental properties.
101-269.000-912.000	FIRE & LIABILITY INSURANCE	0	271	270	1	1	271	0%	
101-269.000-921.000	UTILITIES	2,831	2,515	3,099	(584)	1	2,515	0%	
101-269.000-931.000	MAINTENANCE-BUILDINGS	15,320	28,500	334	28,166	0	28,500	0%	
101-269.000-962.000	MISCELLANEOUS	1,514	3,000	491	2,509	0	3,000	0%	
101-269.000-970.001	CAPITAL OUTLAY	0	2,000	0	2,000	0	2,000	0%	
<b>Total Dept 269.000 - RENTAL PROPERTY</b>		<b>19,700</b>	<b>37,186</b>	<b>4,272</b>	<b>32,914</b>	<b>0</b>	<b>37,186</b>	<b>0%</b>	
<b>Dept 271.430 - PEAR'S MILL</b>									
101-271.430-731.000	ALARM MONITORING	324	1,300	243	1,057	0	1,300	0%	Contractual service expenses related to City rental properties.
101-271.430-756.014	MISCELLANEOUS	0	5,250	0	5,250	0	5,250	0%	Miscellaneous expenditures related to Pears Mill.
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	993	800	794	6	1	800	0%	
101-271.430-912.000	FIRE & LIABILITY INSURANCE	553	660	553	107	1	660	0%	Fire and liability insurance premiums for City rental properties.
<b>GENERAL FUND</b>									
<b>PROPOSED</b>									
<b>2022-23 BUDGET</b>									

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
<b>Dept 271.430 - PEAR'S MILL CONTINUED</b>									
101-271.430-731.000	ALARM MONITORING	324	1,300	243	1,057	0	0	-100%	Expenses related to keeping Pears Mill alarmed.
101-271.430-756.014	MISCELLANEOUS	0	5,250	0	5,250	0	500	-90%	Miscellaneous expenditures related to Pears Mill.
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	993	800	794	6	1	50	-94%	Communications bills for Pears Mill.

101-271.430-912.000	FIRE & LIABILITY INSURANCE	553	660	553	107	1	50	-92%	Fire & Liability Insurance for Pears Mill.
101-271.430-921.000	UTILITIES	1,048	1,500	1,220	280	1	200	-87%	Annual utility expenditures for City rental properties.
101-271.430-935.000	BUILDING & GROUND MAINT	935	500	801	(301)	2	500	0%	Expenses related to maintenance of Pears Mill.
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	3,000	3,000	3,000	0	1	0	-100%	Transfer to Capital Reserve for Pears Mill.
<b>Total Dept 271.430 - PEAR'S MILL</b>		<b>6,853</b>	<b>13,010</b>	<b>6,611</b>	<b>6,399</b>	<b>1</b>	<b>13,010</b>	<b>0%</b>	Total annual expenditures related to the Pears Mill.
<b>Dept 271.435 - FARMERS' MARKET</b>									
101-271.435-756.014	MISCELLANEOUS	0	3,750	0	3,750	0	4,000	7%	Miscellaneous expenses throughout the year related to the Farmer's Market. Includes increase in hourly pay for Market Manager from \$15
101-271.435-912.000	FIRE & LIABILITY INSURANCE	74	100	74	26	1	100	0%	Fire & Liability insurance premiums related to the Farmer's Market.
101-271.435-921.000	UTILITIES	303	500	458	42	1	500	0%	Utility expenses for the Farmer's Market.
101-271.435-935.000	BUILDING & GROUND MAINT	458	850	375	475	0	850	0%	Buildings and grounds maintenance for the Farmer's Market.
<b>Total Dept 271.435 - FARMERS' MARKET</b>		<b>835</b>	<b>5,200</b>	<b>907</b>	<b>4,293</b>	<b>0</b>	<b>5,200</b>	<b>0%</b>	Total annual expenditures related to the Farmer's Market.
<b>Dept 271.440 - BUCHANAN COMMON</b>									
101-271.440-756.014	MISCELLANEOUS	168	4,750	719	4,031	0	500	-89%	Miscellaneous expenses throughout the year related to the Common.
101-271.440-912.000	FIRE & LIABILITY INSURANCE	209	340	209	131	1	340	0%	Fire and liability insurance annual premiums for the Common.
101-271.440-921.000	UTILITIES	1,367	1,650	650	1,000	0	1,650	0%	Utility expenditures throughout the year for the Common.
101-271.440-935.000	BUILDING & GROUND MAINT	2,409	3,200	1,389	1,811	0	3,200	0%	Maintenance expenses for the buildings and grounds at the Common.
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	2,000	2,000	2,000	0	1	2,000	0%	Transfer to Capital Projects for future buildings repairs at the Common.
<b>Total Dept 271.440 - BUCHANAN COMMON</b>		<b>6,153</b>	<b>11,940</b>	<b>4,967</b>	<b>6,973</b>	<b>0</b>	<b>11,940</b>	<b>0%</b>	Total annual expenditures related to the Common.
<b>Dept 271.445 - HARGER PARK</b>									
101-271.445-935.000	BUILDING & GROUND MAINT	0	200	0	200	0	200	0%	Building and ground maintenance expenses for Harger Park.
<b>Total Dept 271.445 - HARGER PARK</b>		<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0%</b>	Total annual expenditures for Harger Park.
<b>Dept 276.000 - CEMETERY</b>									
101-276.000-706.001	SALARIES-FULL TIME	50,439	69,500	30,382	39,118	0	72,975	5%	Cemetery salary and wages. Includes 5% pay increase.
101-276.000-706.002	SALARIES - OVERTIME	5,460	6,000	5,334	666	1	6,300	5%	Cemetery salary and wages for overtime.
101-276.000-706.004	SALARIES-TEMPORARY	26,134	34,000	22,109	11,891	1	35,700	5%	Part-time seasonal help salary and wages for cemetery.
101-276.000-715.000	FRINGE BENEFITS	21,483	26,500	489	26,011	0	28,355	7%	Fringe benefits for cemetery workers.
101-276.000-751.000	GAS AND OIL	7,751	8,000	11,922	(3,922)	1	8,000	0%	Gas and oil costs for cemetery work.
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,394	4,400	868	3,532	0	4,400	0%	Miscellaneous supplies for cemetery work.
101-276.000-768.000	UNIFORMS	1,100	1,295	250	1,045	0	1,295	0%	Uniforms for cemetery workers.
101-276.000-818.000	CONTRACTUAL	311	800	2,457	(1,657)	3	800	0%	Contractual services expenditures related to cemetery.
101-276.000-831.000	MEMBERSHIP AND DUES	0	150	0	150	0	150	0%	Memberships and dues for cemetery workers.
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,823	1,700	1,957	(257)	1	1,700	0%	Telephone, internet, and cable expenses related to the cemetery.
101-276.000-912.000	FIRE & LIABILITY INSURANCE	2,948	3,400	620	2,780	0	3,400	0%	Fire and liability insurance premiums related to the cemetery.
101-276.000-921.000	UTILITIES	2,535	2,600	(927)	3,527	(0)	2,600	0%	Utility expenses related to the cemetery.
101-276.000-931.000	MAINTENANCE-BUILDINGS	14,340	17,000	8,590	8,410	1	17,000	0%	Building maintenance expenses for the cemetery.
101-276.000-932.000	MAINTENANCE-GROUNDS	9,969	5,100	5,136	(36)	1	5,100	0%	Grounds maintenance expenses for the cemetery.
101-276.000-933.000	MAINTENANCE - EQUIPMENT	17,910	20,500	13,179	7,321	1	20,500	0%	Equipment expenses for the cemetery.
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,280	1,500	72	1,428	0	1,500	0%	Office equipment expenses for the cemetery.
101-276.000-939.000	MAINTENANCE - VEHICLE	2,534	3,000	4,373	(1,373)	1	3,000	0%	Vehicle expenses for the cemetery.
101-276.000-961.000	MEDICAL EXAMS	0	500	277	223	1	500	0%	Medical exams for cemetery workers.
101-276.000-962.000	MISCELLANEOUS	0	1,500	325	1,175	0	1,500	0%	Miscellaneous expenditures throughout the year related to the cemetery.
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	5,500	5,500	5,500	0	1	5,500	0%	\$5,500 annual transfer to the Equipment Reserve fund for use on future equipment purchases, including \$1,000 for a future truck purchase
101-276.000-970.001	CAPITAL OUTLAY	1,299	24,000	0	24,000	0	10,600	-56%	\$10,600 annual Capital Outlay for purchases.
<b>Total Dept 276.000 - CEMETERY</b>		<b>177,210</b>	<b>236,945</b>	<b>112,914</b>	<b>124,031</b>	<b>0</b>	<b>236,945</b>	<b>0%</b>	Total Annual Expenditures related to the Cemetery.
<b>Dept 301.000 - POLICE</b>									
101-301.000-706.001	SALARIES-FULL TIME	568,630	623,460	501,422	122,038	1	679,571	9%	Salaries for entire full-time police force staff. Includes 5% increase in pay, plus increased wages for New Police Chief and approved new Qu.
101-301.000-706.002	SALARIES - OVERTIME	28,885	18,000	10,532	7,468	1	18,540	3%	Expenditures on over-time for police, including overtime for one additional officer in FY 21/22.
101-301.000-706.005	SALARIES-PART TIME	44,064	38,000	26,902	11,098	1	41,040	8%	Part-time wage expenditures for police officers.
101-301.000-706.006	SALARIES-PART TIME/CODE ENF	11,457	32,000	2,531	29,469	0	32,000	0%	Expenses for part-time code enforcement officers.
101-301.000-715.000	FRINGE BENEFITS	282,116	331,955	152,748	179,207	0	355,191	7%	Annual costs for the fringe benefits for employees of the City Police Department.
101-301.000-728.000	OFFICE SUPPLIES	2,893	3,200	2,131	1,069	1	3,200	0%	Office supply expenditures for the police department.
101-301.000-751.000	GAS AND OIL	13,943	18,000	15,100	2,900	1	18,000	0%	Gas and oil expenses for the PD.

101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,748	1,800	3,171	(1,371)	2	1,800	0%	Miscellaneous supplies purchased throughout the year for use by the PD.
101-301.000-767.000	UNIFORMS - PART-TIME	181	600	0	600	0	600	0%	Expenditures for uniforms for part-time officers.
101-301.000-768.000	UNIFORMS	1,863	2,000	1,545	455	1	2,000	0%	Expenditures for uniforms for full-time officers.
101-301.000-769.000	UNIFORM CLEANING	453	1,500	638	862	0	1,500	0%	Uniform cleaning expenditures for police officers.

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
<b>Dept 301.000 - POLICE CONTINUED</b>									
101-301.000-818.000	CONTRACTUAL	12,638	15,000	12,622	2,378	1	15,000	0%	Contractual service expenditures related to the police department.
101-301.000-818.002	RESERVE TRAINING	200	500	0	500	0	500	0%	Expenses for reserve training for the PD.
101-301.000-818.003	RESERVE EQUIPMENT	295	1,000	681	319	1	1,000	0%	Expenses for equipment for the PD reserves.
101-301.000-826.000	LEGAL FEES	3,004	7,300	1,588	5,712	0	7,300	0%	Legal fees expended by the PD.
101-301.000-851.000	RADIO MAINTENANCE	8,977	9,500	3,836	5,664	0	9,500	0%	Radio maintenance fees for the PD.
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	3,699	10,000	3,668	6,332	0	10,000	0%	Telephone, internet, and cable expenses incurred by the PD.
101-301.000-864.000	CONFERENCES AND WORKSHOP	0	1,500	549	951	0	1,500	0%	Expenses related to sending police staff to conferences and trainings.
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	0	800	397	403	0	800	0%	Travel expenses for sending police staff to conferences, trainings, and other locations.
101-301.000-886.000	COMMUNITY POLICING	989	2,500	1,540	960	1	2,500	0%	Expenses related to community policing efforts.
101-301.000-912.000	FIRE & LIABILITY INSURANCE	6,313	22,813	7,634	15,179	0	22,813	0%	Fire and liability insurance premiums for the PD.
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,835	5,200	2,775	2,425	1	5,200	0%	Costs for the supplies for and use of the target range by the PD.
101-301.000-921.000	UTILITIES	19,204	18,000	14,084	3,916	1	18,000	0%	Utliity expenses incurred by the PD.
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,281	5,500	1,672	3,828	0	5,500	0%	Building maintenance for the PD.
101-301.000-933.000	MAINTENANCE - EQUIPMENT	636	1,000	0	1,000	0	1,000	0%	Equipment maintenance costs for the PD.
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,437	2,500	214	2,286	0	2,500	0%	Maintenance costs for PD office equipment.
101-301.000-939.000	MAINTENANCE - VEHICLE	13,143	15,000	11,267	3,733	1	15,000	0%	Vehicle maintenance costs for police vehicles.
101-301.000-957.000	BOOKS AND MAGAZINES	0	400	95	305	0	400	0%	Expenditures on books and magazines for the PD.
101-301.000-960.000	EDUCATION AND TRAINING	1,690	2,500	790	1,710	0	2,500	0%	Education and training expenses for the PD.
101-301.000-961.000	MEDICAL EXAMS	551	600	452	148	1	600	0%	Medical exams for PD staff.
101-301.000-962.000	MISCELLANEOUS	2,970	2,750	2,567	183	1	2,750	0%	Miscellaneous expenditures throughout the year by the PD.
101-301.000-962.003	D.A.R.E PROGRAM	1,403	1,500	582	918	0	1,500	0%	DARE program expenditures.
101-301.000-967.000	TRANSFER-BUILDING RESERVE	4,000	4,000	4,000	0	1	4,000	0%	Annual transfer for the building reserve for future building expenses.
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000	3,000	3,000	0	1	3,000	0%	Annual transfer to the Equipment Reserve for future equipment purchases.
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,991	12,088	0	12,088	0	12,088	0%	Capital lease payments for the PD.
<b>Total Dept 301.000 - POLICE</b>		<b>1,065,491</b>	<b>1,215,466</b>	<b>790,734</b>	<b>424,732</b>	<b>1</b>	<b>1,215,466</b>	<b>0%</b>	Total annual expenditures for the Buchanan City Police Department.
<b>Dept 315.000 - CROSSING GUARDS</b>									
101-315.000-706.001	SALARIES-FULL TIME	26,550	36,660	12,267	24,393	0	38,493	5%	Wages for crossing guards. Includes 5% wage increase.
101-315.000-715.000	FRINGE BENEFITS	2,050	4,250	951	3,299	0	4,250	0%	Fringe benefit costs for crossing guards.
101-315.000-756.000	MISCELLANEOUS SUPPLIES	0	500	0	500	0	500	0%	Miscellaneous supply costs for crossig guards.
<b>Total Dept 315.000 - CROSSING GUARDS</b>		<b>28,599</b>	<b>41,410</b>	<b>13,218</b>	<b>28,192</b>	<b>0</b>	<b>41,410</b>	<b>0%</b>	Total annual expenditures for crossing guards.
<b>Dept 336.000 - FIRE DEPARTMENT</b>									
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	50,506	46,000	24,139	21,861	1	51,681	12%	Wages for vounteer firefighters. Includes 5% increase in pay.
101-336.000-715.000	FRINGE BENEFITS	4,517	5,000	(383)	5,383	(0)	5,350	7%	Fringe benefit expenditures for FD.
101-336.000-728.000	OFFICE SUPPLIES	208	1,000	572	428	1	1,000	0%	Office supply expenses for FD.
101-336.000-751.000	GAS AND OIL	385	2,000	230	1,770	0	2,000	0%	Gas and oil expenses for FD.
101-336.000-756.000	MISCELLANEOUS SUPPLIES	1,655	2,000	1,438	562	1	2,000	0%	Miscellaneous supply expenditures for FD.
101-336.000-768.000	UNIFORMS	883	2,000	605	1,395	0	2,000	0%	Inform expenses for FD.
101-336.000-818.000	CONTRACTUAL	0	100	87	13	1	100	0%	Contractual services expenditures for FD.
101-336.000-831.000	MEMBERSHIP AND DUES	2,440	2,700	625	2,075	0	2,700	0%	Membership and dues expenses for FD.
101-336.000-851.000	RADIO MAINTENANCE	1,635	6,000	1,489	4,511	0	6,000	0%	Radio maintenance expenses for FD.
101-336.000-851.001	EQUIPMENT TESTING	7,090	7,000	4,528	2,472	1	7,000	0%	Equipment testing expenses for FD.
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	268	1,200	1,329	(129)	1	1,200	0%	Telephone, internet, and cable expenditures for FD.
101-336.000-864.000	CONFERENCES AND WORKSHOP	305	500	443	58	1	500	0%	Conference and workshop attendance expenses for FD.

101-336.000-912.000	FIRE & LIABILITY INSURANCE	3,545	4,120	4,279	(159)	1	4,120	0%	Fire and liability insurance premiums for FD.
101-336.000-921.000	UTILITIES	9,508	7,800	7,719	81	1	7,800	0%	Utility costs for FD.
101-336.000-931.000	MAINTENANCE-BUILDINGS	1,405	2,000	1,490	510	1	2,000	0%	Building maintenance expenditures for FD.
101-336.000-933.000	MAINTENANCE - EQUIPMENT	400	500	190	310	0	500	0%	Equipment maintenance expenditures for FD.
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	167	500	2,023	(1,523)	4	500	0%	Office equipment expenditures for FD.
101-336.000-939.000	MAINTENANCE - VEHICLE	3,254	9,000	3,777	5,223	0	9,000	0%	Vehicle maintenance expenditures for FD.
101-336.000-957.000	BOOKS AND MAGAZINES	22	200	0	200	0	200	0%	Book and magazine expenditures for FD.
101-336.000-960.000	EDUCATION AND TRAINING	1,661	4,000	2,302	1,698	1	4,000	0%	Education and training expenditures for FD.
101-336.000-961.000	MEDICAL EXAMS	659	1,000	850	150	1	1,000	0%	Medical exam costs for FD staff.
101-336.000-962.000	MISCELLANEOUS	23	700	1,054	(354)	2	700	0%	Miscellaneous expenditures throughout the year by the FD.
101-336.000-967.000	TRANSFER-BUILDING RESERVE	2,000	2,000	2,000	0	1	2,000	0%	Annual transfer to the Building Reserve on behalf of the FD for future projects.
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE	4,000	4,000	4,000	0	1	4,000	0%	Transfer to the Equipment Reserve on behalf of the FD.
<b>Total Dept 336.000 - FIRE DEPARTMENT</b>		<b>96,535</b>	<b>111,320</b>	<b>64,788</b>	<b>46,532</b>	<b>1</b>	<b>111,320</b>	<b>0%</b>	<b>Total annual expenditures for the Buchanan Fire Department.</b>

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
<b>Dept 371.001 - BUILDING INSPECTOR</b>									
101-371.001-706.001	SALARIES-FULL TIME	555	0	0	0	N/A	0		Pay for full-time building inspector (we currently do not have a full-time building inspector, just a part-time inspector, Guy Lewis).
101-371.001-706.005	SALARIES-PART TIME	29,356	37,760	31,756	6,004	1	39,648	5%	Pay for part-time building inspector, which includes an increase in hours for FY 21/22. Includes 5% increase in pay.
101-371.001-715.000	FRINGE BENEFITS	2,418	3,230	2,568	662	1	3,456	7%	Fringe benefits for building inspector.
101-371.001-728.000	OFFICE SUPPLIES	154	300	0	300	0	300	0%	Office supplies for use by building inspector.
101-371.001-730.000	POSTAGE	0	300	0	300	0	300	0%	Postage used by building inspector.
101-371.001-818.000	CONTRACTUAL	50	25,000	0	25,000	0	25,000	0%	Contractual service expenditures related to the office of the building inspector. For FY 21/22 this is to include independent contractor position.
101-371.001-826.000	LEGAL FEES	0	500	0	500	0	500	0%	Legal fees incurred by the office of the Building Inspector.
101-371.001-831.000	MEMBERSHIP AND DUES	190	200	190	10	1	200	0%	Memberships and dues for the Building Inspector and/or Rental Inspector(s).
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	444	700	881	(181)	1	700	0%	Telephone, internet, and cable expenditures for the office of the building inspector.
101-371.001-864.000	CONFERENCES AND WORKSHOP	763	1,000	1,392	(392)	1	1,000	0%	Expenses related to conferences and workshops for the building inspector and/or rental inspector(s).
101-371.001-914.000	MEDICAL MARIHUANA	17,776	10,000	210	9,790	0	10,000	0%	Marihuana inspection expenditures by the building inspector.
101-371.001-921.000	UTILITIES	2,140	2,200	1,952	248	1	2,200	0%	Utility expenses incurred by the office of the building inspector.
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	650	700	0	700	0	700	0%	Maintenance of office equipment expenses incurred by the office of the building inspector.
101-371.001-957.000	BOOKS AND MAGAZINES	313	500	264	236	1	500	0%	Book and magazine expenditures by the office of the building inspector.
<b>Total Dept 371.001 - BUILDING INSPECTOR</b>		<b>54,809</b>	<b>82,390</b>	<b>39,213</b>	<b>43,177</b>	<b>0</b>	<b>82,390</b>	<b>0%</b>	<b>Total annual expenditures by the Office of the Building Inspector.</b>
<b>Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>									
101-441.000-706.001	SALARIES-FULL TIME	74,430	68,290	39,119	29,171	1	71,704	5%	Full-time public works wage expenditures, calculated as 0.08 for public safety director and 0.40 for other public works equipment operators.
101-441.000-706.002	SALARIES - OVERTIME	5,081	6,180	4,226	1,954	1	6,489	5%	Overtime wages for DPW, prorated.
101-441.000-706.004	SALARIES-TEMPORARY	10,371	0	0	0	N/A	0	N/A	
101-441.000-715.000	FRINGE BENEFITS	22,966	23,288	(650)	23,938	(0)	24,918	7%	Fringe benefits for DPW, prorated.
101-441.000-751.000	GAS AND OIL	10,831	19,000	21,878	(2,878)	1	19,000	0%	Gas and oil costs for DPW.
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,439	6,000	1,564	4,436	0	6,000	0%	Miscellaneous supplies for DPW.
101-441.000-768.000	UNIFORMS	2,479	2,700	3,049	(349)	1	2,700	0%	Uniform expenses for DPW.
101-441.000-818.000	CONTRACTUAL	262	15,000	21,050	(6,050)	1	15,000	0%	Contractual services expenditures for DPW.
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	2,493	3,200	2,163	1,037	1	3,200	0%	Telephone, internet, and cable expenditures for DPW.
101-441.000-864.000	CONFERENCES AND WORKSHOP	137	1,545	61	1,484	0	1,545	0%	Conferences and workshop expenditures for DPW.
101-441.000-912.000	FIRE & LIABILITY INSURANCE	11,965	13,183	12,480	703	1	13,183	0%	Fire & Liability premium insurance expenditures for DPW.
101-441.000-921.000	UTILITIES	39,362	34,000	20,419	13,581	1	34,000	0%	Utility expenditures for DPW facility.
101-441.000-926.000	STREET LIGHTING	36,452	48,000	27,060	20,940	1	48,000	0%	Street lighting expenditures.



101-441.000-931.000	MAINTENANCE-BUILDINGS	7,479	15,000	12,368	2,632	1	15,000	0%	Building maintenance expenditures for DPW.
101-441.000-932.000	MAINTENANCE-GROUNDS	235	5,150	12,975	(7,825)	3	5,150	0%	Grounds maintenance expenditures for DPW.
101-441.000-933.000	MAINTENANCE - EQUIPMENT	28,317	30,000	32,976	(2,976)	1	30,000	0%	Equipment maintenance expenditures for DPW.
101-441.000-939.000	MAINTENANCE - VEHICLE	23,104	26,000	32,963	(6,963)	1	26,000	0%	Vehicle maintenance expenditures for DPW.
101-441.000-940.000	NEW DPW BUILDING	0	25,000	85,376	(60,376)	3	25,000	0%	Set aside for new DPW building.
101-441.000-952.000	STORMWATER PHASE II	6,590	10,300	3,269	7,031	0	10,300	0%	Stormwater Phase II expenditures.
101-441.000-961.000	MEDICAL EXAMS	2,142	3,605	475	3,130	0	3,605	0%	Medical exam costs for DPW workers.
101-441.000-962.000	MISCELLANEOUS	290	3,000	1,968	1,032	1	3,000	0%	Miscellaneous expenditures throughout the year for DPW.
101-441.000-963.004	INTEREST-NOTES PAYABLE	3,603	3,711	3,133	578	1	3,711	0%	Interest on annual loan payment to Oakridge Cemetery.
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	0	9,888	9,888	0	1	9,888	0%	\$6,000 annual transfer to Equipment Reserve.
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	76,600	25,000	25,000	0	1	25,000	0%	Annual capital reserve transfer.
101-441.000-970.001	CAPITAL OUTLAY	22,370	52,500	24,251	28,249	0	530,000	910%	DPW Capital Outlay.
<b>Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>		<b>393,999</b>	<b>449,540</b>	<b>397,060</b>	<b>52,480</b>	<b>1</b>	<b>449,540</b>	<b>0%</b>	Total annual expenditures for Buchanan Department of Public Works.
<b>Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>									
101-482.000-969.500	BANK FEES AND CHARGES	322	0	0	0	N/A	0	N/A	
<b>Total Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>		<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	
<b>Dept 756.000 - BUCHANAN AREA RECREATION BOARD</b>									
101-756.000-706.004	SALARIES-TEMPORARY	98	9,500	0	9,500	0	9,975	5%	Pay for temporary part-time seasonal workers to assist in maintaining City parks and McCoy's Creek Trail. Reflects 5% increase in pay for part-time seasonal workers.
101-756.000-715.000	FRINGE BENEFITS	0	1,000	410	590	0	1,050	5%	Fringe benefit expenditures for part-time seasonal workers assisting in maintaining City parks and McCoy's Creek trail.
101-756.000-756.000	MISCELLANEOUS SUPPLIES	0	600	0	600	0	600	0%	Expenditures on miscellaneous supplies by BARB.
101-756.000-818.000	CONTRACTUAL	8,331	60,000	3,693	56,308	0	145,000	142%	Contractual service expenditures related to BARB.
101-756.000-864.000	CONFERENCES AND WORKSHOP	0	500	0	500	0	500	0%	Conference and workshop expenditures related to BARB.
101-756.000-962.000	MISCELLANEOUS	610	5,000	1,102	3,898	0	1,000	-80%	Miscellaneous expenses related to BARB.
<b>Total Dept 756.000-BUCH AREA RECREATION BOARD</b>		<b>9,039</b>	<b>76,600</b>	<b>5,204</b>	<b>71,396</b>	<b>0</b>	<b>76,600</b>	<b>0%</b>	Total annual expenditure for the Buchanan Area Recreation Board.
<b>Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS</b>									
101-864.000-912.001	INSURANCE SETTLEMENTS	461	1,000	0	1,000	0	1,000	0%	Contingency for insurance settlements to cover the deductible portion \$1,000 per claim of the City's general liability insurance coverage.
101-864.000-965.016	DELINQUENT TAXES	2,749	6,000	2,697	3,303	0	6,000	0%	Contingency for delinquent real property taxes to cover an annual payment made to the Berrien County Treasurer to reimburse the County.
101-864.000-965.021	RETIREE'S INSURANCE	8,007	8,500	3,035	5,465	0	8,500	0%	Employees who left the City prior to July 1, 1988 are provided with City paid health insurance coverage from this line item, as per previous years.
<b>Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS</b>		<b>11,217</b>	<b>15,500</b>	<b>5,732</b>	<b>9,768</b>	<b>0</b>	<b>15,500</b>	<b>0%</b>	Total annual miscellaneous costs/transfer budget expenditures.
<b>TOTAL EXPENDITURES</b>		<b>2,776,787</b>	<b>3,794,668</b>	<b>2,510,580</b>	<b>1,284,088</b>	<b>1</b>	<b>4,093,782</b>	<b>8%</b>	

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GENERAL FUND RECAP	END BALANCE	2021-22	YTD BALANCE	% BUDGET	2022-23	%
	06/30/2021	AMENDED BUDGET	04/30/2022	USED	PROJECTED BUDGET	Change
TOTAL REVENUES	2,826,389	4,009,290	2,911,031	1	5,010,461	25%
TOTAL EXPENDITURES	2,776,787	3,794,668	2,510,580	1	4,093,782	8%
SUB TOTAL	49,602	214,622	400,450	0	916,679	17.09%
LESS FINAL PRINCIPAL PAYMENT - OAKRIDGE CEMETERY	15,730	16,201	16,201	1	16,685	3%
NET OF REVENUES & EXPENDITURES	33,871	198,421	384,250		899,994	

taxable value of the City as a whole!! :)  
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if received, entitled the facility to exemption from taxes for a term of 1-12 years, as determined during the negotiation for the IFT. A CFT is a Commercial Facilities Expemption. See [https://www.michigan.gov/documents/taxes/IFE\\_FAQs\\_Final2\\_490109\\_7.pdf](https://www.michigan.gov/documents/taxes/IFE_FAQs_Final2_490109_7.pdf)

respective municipality, to be used as decided by the municipality, usually for PEG channel purposes. PEG means Public Education Government tv channel (our is channel 17). See [https://www.michigan.gov/documents/mpsc/videofaq\\_283760\\_7.pdf](https://www.michigan.gov/documents/mpsc/videofaq_283760_7.pdf)

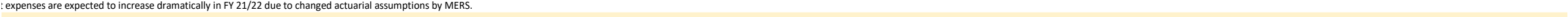
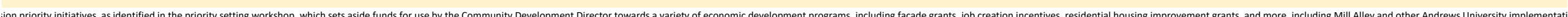
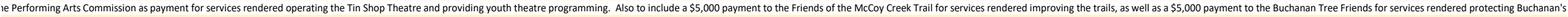
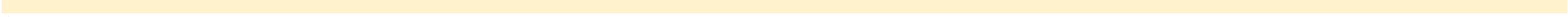
igan.gov/treasury/0,4679,7-121-1751\_2197\_58826---,00.html#:~:text=For%20fiscal%20year%20(FY)%202021,Revenue%20Sharing%20(CVTRS)%20program.&text=Each%20city%2C%20village%2C%20or%20township,eligible%20FY%202020%20payment%20amount.  
ion. The funds reflect a population based proportion of 15% of 4% of the 6% sales tax collected by the State. See [https://www.michigan.gov/treasury/0,4679,7-121-1751\\_2197\\_58826\\_62375---,00.html](https://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826_62375---,00.html)the Michigan State Constitution. See

Commission pays 55% of its retailer's license fees to communities that employ a full-time police department that help enforce liquor regulations. See <https://www.moodyonthemarket.com/mi-liquor-control-sends-67-million-revenue-sharing-back-to-local-communities/>  
tax to sales tax and is paid on all taxable items brought into Michigan or purchased through the internet, mail, or phone from out-of-state retailers that do not collect Michigan sales tax. See [https://www.michigan.gov/taxes/0,4676,7-238-43519\\_43529-154427--,00.html](https://www.michigan.gov/taxes/0,4676,7-238-43519_43529-154427--,00.html)  
oritymi.gov/lcsa-distributions/.

he cemetery.

ity fines and fees chargeable in court.

ultimately votes to sell, as well as open to housing market trend fluctuations.



of Buchanan.

ie Performing Arts Commission as payment for services rendered operating the Tin Shop Theatre and providing youth theatre programming. Also to include a \$5,000 payment to the Friends of the McCoy Creek Trail for services rendered improving the trails, as well as a \$5,000 payment to the Buchanan Tree Friends for services rendered protecting Buchanan's

ion priority initiatives, as identified in the priority setting workshop, which sets aside funds for use by the Community Development Director towards a variety of economic development programs, including facade grants, job creation incentives, residential housing improvement grants, and more, including Mill Alley and other Andrews University implementati

/or other events, etc.

figure in FY 20/21 represents an allowable recording of revenues in an expenditure line to represent the receipt of the grant funds, which covered the expenditures.

ie line to represent the receipt of grant funds, which covered the expenditures.

des potential 5% pay increase for select staff, based on performance reviews.

nd Code Enforcement.

: expenses are expected to increase dramatically in FY 21/22 due to changed actuarial assumptions by MERS.

ger Administrative Secretary.

it contractor Market Master/Events Coordinator.  
nager. Also \$11,00 of the total \$36,000 for rental inspection program.  
ctor/Mainstreet Manager.  
r to attend conferences and trainings.

or/Mainstreet Manager.  
nistrative Secretary, or Chamber Director/Mainstreet Manager.  
tive Secretary, and Chamber Director/Mainstreet Manager.

pay increase.

rices, etc.

[Redacted]

new Treasurer.

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

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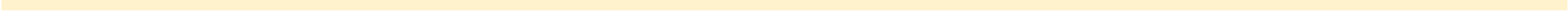
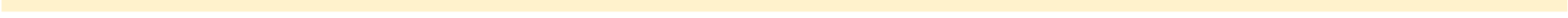
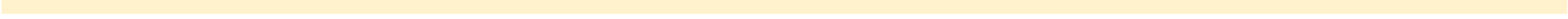
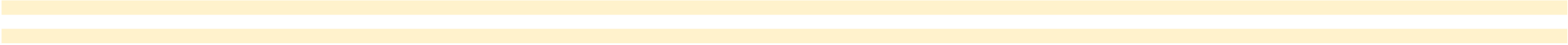
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to \$17 per hour.

; \$500 for a future Bobcat/Backhoe purchase; \$1,000 for a Tower Truck purchase; \$500 for a Bobcat, \$1,000 for a Toolcat; and \$500 for a chipper.

alized Hire to replace Officer lost last fiscal.





on(s) for a new rental inspection program, of which \$11,000 is budgeted under City Manager budget, as the new program is an initiative of the city manager.


s. Includes 5% general pay increases, plus a 10% pay increase to Mike Baker and a 8% pay increase to Klay Weaver to reflect promotion to "Public Service Lead". Also an 10% increase to Derek Gordon for promotion to Storm Sewer Lead). Pro-rated in this fashion as remaining costs are spread throughout other areas of the budget where DPW performs work, su





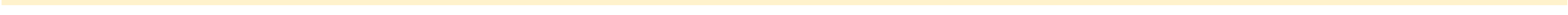
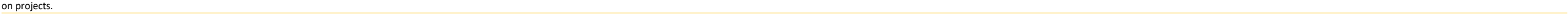
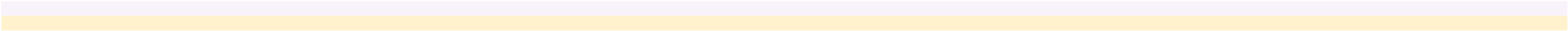

part-time seasonal workers.


Delinquent Tax Revolving Fund for delinquent property taxes assigned to that fund (and reimbursed by that fund to the City). While most of these delinquent taxes are ultimately collected by the County, those that remain uncollected after a three-year period are then billed back to the City.

employment policies.



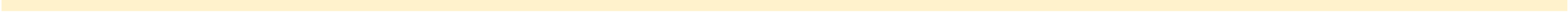
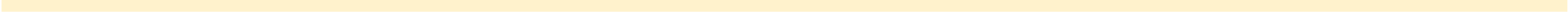
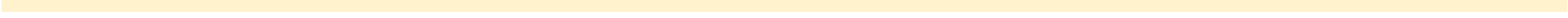
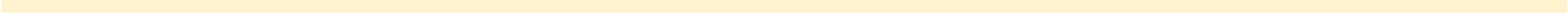
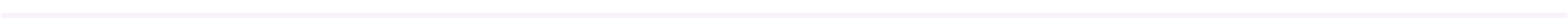
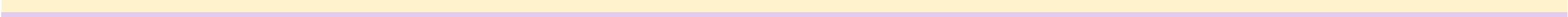
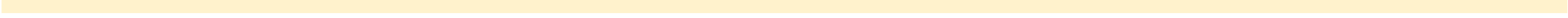
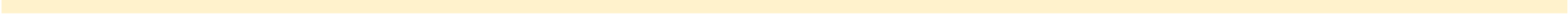
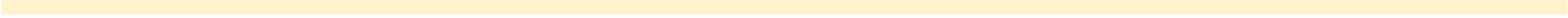
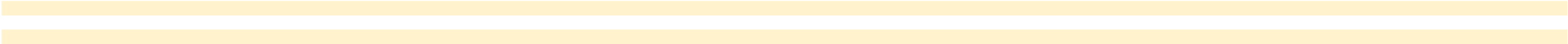
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A table consisting of 14 horizontal bars. The bars alternate in color: yellow, yellow, yellow, yellow, purple, light purple, yellow, yellow, yellow, yellow, yellow, yellow, yellow, and purple.

A table consisting of 11 horizontal bars. The bars alternate in color: light purple, yellow, yellow, yellow, purple, light purple, yellow, yellow, yellow, yellow, and yellow.





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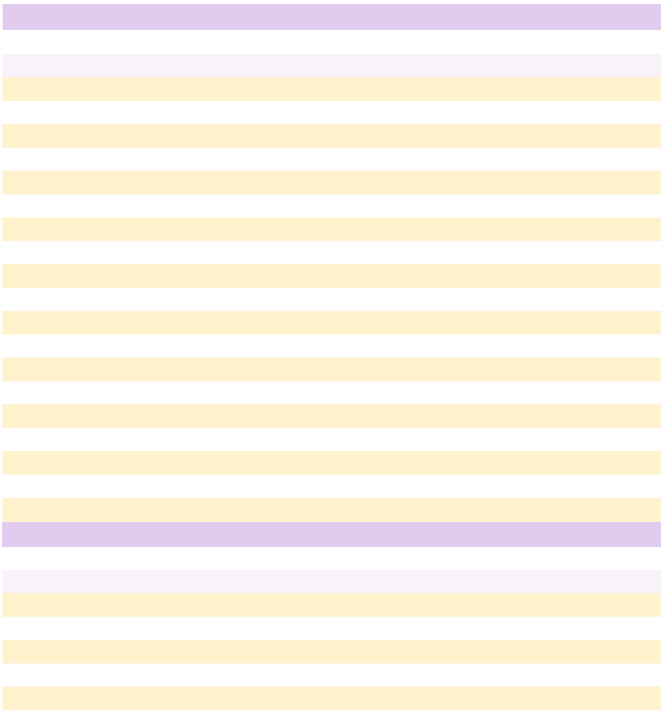
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uch as Major and Local Streets, etc.

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LOCAL STREETS  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
203-000.000-400.001	GAS & WEIGHT TAX	154,857.11	159,681.00	161,965.85	(2,284.85)	101%	159,681.00	0%
203-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	21,984.32	(21,984.32)	0%	0.00	0%
203-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	20,634.92	0.00	0.00	0.00	#DIV/0!	0.00	N/A
203-000.000-413.000	OTHER STATE GRANTS	55,653.81	0.00	0.00	0.00	#DIV/0!	25,000.00	N/A
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	(170.24)	4,000.00	309.19	3,690.81	8%	4,000.00	0%
203-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	183,374.00	183,374.00	0.00	100%	183,374.00	0%
<b>TOTAL REVENUES</b>		<b>414,349.60</b>	<b>347,055.00</b>	<b>367,633.36</b>	<b>(20,578.36)</b>	<b>106%</b>	<b>372,055.00</b>	<b>7%</b>
<b>EXPENDITURES</b>								
Dept 000.000								
203-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	21,625.70	(21,625.70)	#DIV/0!	0.00	0%
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>21,625.70</b>	<b>(21,625.70)</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Dept 463.000 - ROUTINE STREET MAINTENANCE</b>								
203-463.000-706.001	SALARIES-FULL TIME	32,875.69	48,190.00	39,372.62	8,817.38	82%	51,563.00	7%
203-463.000-706.002	SALARIES - OVERTIME	3,651.89	4,000.00	3,973.03	26.97	99%	4,280.00	7%
203-463.000-715.000	FRINGE BENEFITS	17,603.02	28,257.00	8,178.33	20,078.67	29%	30,234.00	7%
203-463.000-756.000	MISCELLANEOUS SUPPLIES	2,042.00	1,000.00	8.00	992.00	1%	1,000.00	0%
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	9,215.26	15,000.00	1,897.61	13,102.39	13%	15,000.00	0%
203-463.000-808.000	ST MAINTENANCE/RESURFACING	76,375.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
203-463.000-818.000	CONTRACTUAL	7,625.56	5,000.00	0.00	5,000.00	0%	5,000.00	0%
203-463.000-835.000	SIDEWALK REPLACEMENT	0.00	5,000.00	0.00	5,000.00	0%	5,000.00	0%
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>		<b>149,388.42</b>	<b>106,447.00</b>	<b>53,429.59</b>	<b>53,017.41</b>	<b>50%</b>	<b>112,077.00</b>	<b>5%</b>
<b>Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>								
203-468.000-706.001	SALARIES-FULL TIME	28,124.23	25,120.00	18,198.50	6,921.50	72%	30,092.00	20%
203-468.000-706.002	SALARIES - OVERTIME	2,415.23	3,000.00	2,063.93	936.07	69%	3,210.00	7%
203-468.000-706.004	SALARIES-TEMPORARY	5,077.36	27,000.00	27,752.15	(752.15)	103%	28,890.00	7%
203-468.000-715.000	FRINGE BENEFITS	8,512.21	13,634.00	3,853.46	9,780.54	28%	14,588.00	7%
203-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	1,500.00	0.00	1,500.00	0%	1,500.00	0%
203-468.000-818.000	CONTRACTUAL	8,434.26	5,000.00	0.00	5,000.00	0%	5,000.00	0%
203-468.000-836.000	TREE REMOVAL/REPLACEMENT	620.40	10,000.00	200.00	9,800.00	2%	10,000.00	0%
203-468.000-962.000	MISCELLANEOUS	0.00	250.00	0.00	250.00	0%	250.00	0%
<b>Total Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>		<b>53,183.69</b>	<b>85,504.00</b>	<b>52,068.04</b>	<b>33,435.96</b>	<b>61%</b>	<b>93,530.00</b>	<b>9%</b>
<b>Dept 469.000 - DRAINAGE</b>								
203-469.000-706.001	SALARIES-FULL TIME	13,234.46	15,921.00	10,520.09	5,400.91	66%	17,035.00	7%
203-469.000-706.002	SALARIES - OVERTIME	1,550.54	2,000.00	1,051.69	948.31	53%	2,140.00	7%
203-469.000-715.000	FRINGE BENEFITS	5,185.13	9,874.00	1,922.17	7,951.83	19%	10,565.00	7%

203-469.000-756.000	MISCELLANEOUS SUPPLIES	3,966.00	2,000.00	0.00	2,000.00	0%	2,000.00	0%
203-469.000-758.000	STREET SWEEPING	800.00	1,500.00	4,000.00	(2,500.00)	267%	1,500.00	0%
<b>Total Dept 469.000 - DRAINAGE</b>		<b>24,736.13</b>	<b>31,295.00</b>	<b>17,493.95</b>	<b>13,801.05</b>	<b>56%</b>	<b>33,240.00</b>	<b>6%</b>
<b>Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>								
203-474.000-706.001	SALARIES-FULL TIME	11,426.37	16,717.00	9,662.82	7,054.18	58%	17,887.00	7%
203-474.000-706.002	SALARIES - OVERTIME	1,133.41	2,000.00	951.44	1,048.56	48%	2,140.00	7%
203-474.000-715.000	FRINGE BENEFITS	5,045.33	9,026.00	2,901.21	6,124.79	32%	9,657.00	7%
203-474.000-756.000	MISCELLANEOUS SUPPLIES	780.62	3,000.00	0.00	3,000.00	0%	3,000.00	0%
<b>Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>		<b>18,385.73</b>	<b>30,743.00</b>	<b>13,515.47</b>	<b>17,227.53</b>	<b>44%</b>	<b>32,684.00</b>	<b>6%</b>
<b>Dept 478.000 - WINTER MAINTENANCE</b>								
203-478.000-706.001	SALARIES-FULL TIME	12,867.12	20,965.00	15,190.66	5,774.34	72%	22,432.00	7%
203-478.000-706.002	SALARIES - OVERTIME	1,434.60	8,000.00	1,717.97	6,282.03	21%	8,560.00	7%
203-478.000-715.000	FRINGE BENEFITS	6,033.42	11,475.00	2,264.87	9,210.13	20%	12,278.00	7%
203-478.000-756.000	MISCELLANEOUS SUPPLIES	0.00	11,000.00	520.64	10,479.36	5%	11,000.00	0%
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>		<b>20,335.14</b>	<b>51,440.00</b>	<b>19,694.14</b>	<b>31,745.86</b>	<b>38%</b>	<b>54,270.00</b>	<b>6%</b>

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23	%
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	Change
<b>Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>								
203-482.000-706.001	SALARIES-FULL TIME	5,673.45	25,306.00	15,902.52	9,403.48	63%	27,077.00	7%
203-482.000-715.000	FRINGE BENEFITS	13,054.63	16,320.00	10,632.48	5,687.52	65%	17,462.00	7%
<b>Total Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>		<b>18,728.08</b>	<b>41,626.00</b>	<b>26,535.00</b>	<b>15,091.00</b>	<b>64%</b>	<b>44,539.00</b>	<b>7%</b>
<b>TOTAL EXPENDITURES</b>		<b>284,757.19</b>	<b>347,055.00</b>	<b>204,361.89</b>	<b>142,693.11</b>	<b>59%</b>	<b>370,340.00</b>	<b>7%</b>

<b>Fund 203 - LOCAL STREETS:</b>								
<b>TOTAL REVENUES</b>		<b>414,349.60</b>	<b>347,055.00</b>	<b>367,633.36</b>	<b>(20,578.36)</b>	<b>106%</b>	<b>372,055.00</b>	<b>7%</b>
<b>TOTAL EXPENDITURES</b>		<b>284,757.19</b>	<b>347,055.00</b>	<b>204,361.89</b>	<b>142,693.11</b>	<b>59%</b>	<b>370,340.00</b>	<b>7%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>129,592.41</b>	<b>0.00</b>	<b>163,271.47</b>	<b>(163,271.47)</b>	<b>N/A</b>	<b>1,715.00</b>	<b>N/A</b>

**MAJOR STREETS  
PROPOSED  
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
202-000.000-400.001	GAS & WEIGHT TAX	462,140.05	498,577.00	379,584.98	118,992.02	76%	519,517.00	4%
202-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	25,005.55	(25,005.55)	#DIV/0!	0.00	N/A
202-000.000-413.000	OTHER STATE GRANTS	55,653.81	31,526.00	0.00	31,526.00	0%	62,000.00	97%
202-000.000-665.000	INTEREST EARNED	(183.82)	3,000.00	387.82	2,612.18	13%	3,000.00	0%
<b>TOTAL REVENUES</b>		<b>517,610.04</b>	<b>533,103.00</b>	<b>404,978.35</b>	<b>128,124.65</b>	<b>76%</b>	<b>584,517.00</b>	<b>10%</b>
<b>EXPENDITURES</b>								
Dept 000.000								
202-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	24,597.64	(24,597.64)	#DIV/0!	0.00	N/A
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>24,597.64</b>	<b>(24,597.64)</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>N/A</b>
Dept 463.000 - ROUTINE STREET MAINTENANCE								
202-463.000-706.001	SALARIES-FULL TIME	29,755.97	63,639.00	43,202.13	20,436.87	68%	58,000.00	-9%
202-463.000-706.002	SALARIES - OVERTIME	3,262.72	5,000.00	5,171.83	(171.83)	103%	5,350.00	7%
202-463.000-715.000	FRINGE BENEFITS	16,174.81	32,703.00	10,487.04	22,215.96	32%	34,992.00	7%
202-463.000-756.000	MISCELLANEOUS SUPPLIES	3,334.24	1,500.00	2,205.20	(705.20)	147%	1,500.00	0%
202-463.000-782.000	ROAD MAINT SUPPLIES	21,147.62	16,000.00	21,115.07	(5,115.07)	132%	16,000.00	0%
202-463.000-808.000	ST MAINT /RESURFACING	135,346.34	86,242.00	1,308.03	84,933.97	2%	86,242.00	0%
202-463.000-818.000	CONTRACTUAL	9,313.50	38,000.00	10,831.36	27,168.64	29%	38,000.00	0%
202-463.000-835.000	SIDEWALK REPLACEMENT	2,069.82	5,000.00	0.00	5,000.00	0%	5,000.00	0%
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>		<b>220,405.02</b>	<b>248,084.00</b>	<b>94,320.66</b>	<b>153,763.34</b>	<b>38%</b>	<b>245,084.00</b>	<b>-1%</b>
Dept 468.000 - TREE & SHRUB MAINTENANCE								
202-468.000-706.001	SALARIES-FULL TIME	25,692.86	30,947.00	21,562.76	9,384.24	70%	32,494.00	5%
202-468.000-706.002	SALARIES - OVERTIME	2,143.06	2,250.00	2,784.70	(534.70)	124%	2,407.00	7%
202-468.000-706.004	SALARIES-TEMPORARY	4,565.66	25,000.00	25,774.00	(774.00)	103%	26,750.00	7%
202-468.000-715.000	FRINGE BENEFITS	6,728.79	13,843.00	3,183.84	10,659.16	23%	14,812.00	7%
202-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	2,000.00	0.00	2,000.00	0%	2,000.00	0%
202-468.000-818.000	CONTRACTUAL	469.00	4,500.00	0.00	4,500.00	0%	4,500.00	0%
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	3,020.40	10,000.00	8,925.00	1,075.00	89%	10,000.00	0%
<b>Total Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>		<b>42,619.77</b>	<b>88,540.00</b>	<b>62,230.30</b>	<b>26,309.70</b>	<b>70%</b>	<b>92,963.00</b>	<b>5%</b>
Dept 469.000 - DRAINAGE								
202-469.000-706.001	SALARIES-FULL TIME	8,581.07	17,995.00	11,539.52	6,455.48	64%	18,894.00	5%
202-469.000-706.002	SALARIES - OVERTIME	912.99	3,000.00	1,572.23	1,427.77	52%	3,210.00	7%
202-469.000-715.000	FRINGE BENEFITS	5,364.97	11,361.00	2,662.88	8,698.12	23%	12,156.00	7%

202-469.000-756.000	MISCELLANEOUS SUPPLIES	590.26	1,000.00	0.00	1,000.00	0%	1,000.00	0%
<b>Total Dept 469.000 - DRAINAGE</b>		<b>15,449.29</b>	<b>33,356.00</b>	<b>15,774.63</b>	<b>17,581.37</b>	<b>47%</b>	<b>35,260.00</b>	<b>6%</b>
<b>Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>								
202-474.000-706.001	SALARIES-FULL TIME	11,642.76	15,914.00	11,263.10	4,650.90	71%	16,709.00	5%
202-474.000-706.002	SALARIES - OVERTIME	1,282.86	3,000.00	1,070.68	1,929.32	36%	3,210.00	7%
202-474.000-715.000	FRINGE BENEFITS	5,633.39	10,446.00	2,129.78	8,316.22	20%	11,177.00	7%
202-474.000-756.000	MISCELLANEOUS SUPPLIES	318.15	4,000.00	0.00	4,000.00	0%	4,000.00	0%
202-474.000-818.000	CONTRACTUAL	0.00	900.00	0.00	900.00	0%	900.00	0%
202-474.000-921.000	UTILITIES	1,289.88	2,500.00	931.47	1,568.53	37%	2,500.00	0%
202-474.000-932.000	MAINTENANCE-GROUNDS	0.00	400.00	0.00	400.00	0%	400.00	0%
202-474.000-962.000	MISCELLANEOUS	3,999.40	500.00	3,808.00	(3,308.00)	762%	500.00	0%
<b>Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>		<b>24,166.44</b>	<b>37,660.00</b>	<b>19,203.03</b>	<b>18,456.97</b>	<b>51%</b>	<b>39,396.00</b>	<b>5%</b>
<b>Dept 478.000 - WINTER MAINTENANCE</b>								
202-478.000-706.001	SALARIES-FULL TIME	20,961.47	37,774.00	28,637.37	9,136.63	76%	39,662.00	5%
202-478.000-706.002	SALARIES - OVERTIME	2,260.82	8,000.00	3,162.86	4,837.14	40%	8,560.00	7%
202-478.000-715.000	FRINGE BENEFITS	9,957.54	20,063.00	4,131.95	15,931.05	21%	20,063.00	0%
202-478.000-756.000	MISCELLANEOUS SUPPLIES	256.30	20,000.00	0.00	20,000.00	0%	21,400.00	7%
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>		<b>33,436.13</b>	<b>85,837.00</b>	<b>35,932.18</b>	<b>49,904.82</b>	<b>42%</b>	<b>89,685.00</b>	<b>4%</b>

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23	%
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	Change
<b>Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>								
202-482.000-706.001	SALARIES-FULL TIME	10,684.88	24,306.00	21,486.43	2,819.57	88%	26,007.00	7%
202-482.000-715.000	FRINGE BENEFITS	13,481.65	15,320.00	12,284.62	3,035.38	80%	16,392.00	7%
202-482.000-818.000	CONTRACTUAL	2,000.00	0.00	0.00	0.00	N/A	0.00	N/A
<b>Total Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>		<b>26,166.53</b>	<b>39,626.00</b>	<b>33,771.05</b>	<b>5,854.95</b>	<b>85%</b>	<b>42,399.00</b>	<b>7%</b>
<b>TOTAL EXPENDITURES</b>		<b>362,243.18</b>	<b>533,103.00</b>	<b>285,829.49</b>	<b>247,273.51</b>	<b>54%</b>	<b>544,787.00</b>	<b>2%</b>

<b>Fund 202 - MAJOR STREETS:</b>								
<b>TOTAL REVENUES</b>		<b>517,610.04</b>	<b>533,103.00</b>	<b>404,978.35</b>	<b>128,124.65</b>	<b>76%</b>	<b>584,517.00</b>	<b>10%</b>
<b>TOTAL EXPENDITURES</b>		<b>362,243.18</b>	<b>533,103.00</b>	<b>285,829.49</b>	<b>247,273.51</b>	<b>54%</b>	<b>544,787.00</b>	<b>2%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>155,366.86</b>	<b>0.00</b>	<b>119,148.86</b>	<b>(119,148.86)</b>		<b>39,730.00</b>	



**CAPITAL PROJECTS  
PROPOSED  
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23	
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	% Change
<b>REVENUES</b>								
103-000.000-401.002	TRANSFER FROM GENERAL FUND	5,000.00	250,000.00	5,000.00	245,000.00	2%	50,000.00	-80%
103-000.000-401.007	TRANSFER FROM POLICE DEPT.	7,000.00	2,000.00	7,000.00	(5,000.00)	350%	2,000.00	0%
103-000.000-401.008	TRANSFER FROM CEMETERY	5,500.00	1,000.00	5,500.00	(4,500.00)	550%	1,000.00	0%
103-000.000-401.009	TRANSFER FROM FIRE DEPT.	6,000.00	1,000.00	6,000.00	(5,000.00)	600%	1,000.00	0%
103-000.000-401.010	TRANS. FROM DEPT. PUBLIC WORKS	76,600.00	0.00	34,888.00	(34,888.00)	N/A	0.00	N/A
103-000.000-401.022	TRANSFER FROM ELECTIONS	1,000.00	2,000.00	1,000.00	1,000.00	50%	2,000.00	0%
103-000.000-401.024	TRANSFER FROM CITY CLERK	750.00	1,000.00	750.00	250.00	75%	1,000.00	0%
103-000.000-401.032	CITY CIRCLE TRAILWAY	14,730.77	8,196.00	109,845.00	(101,649.00)	1340%	8,196.00	0%
103-000.000-401.065	SURPLUS SALES	10,000.00	0.00	0.00	0.00	N/A	10,000.00	N/A
103-000.000-401.075	PARK & REC DONATIONS	0.00	120,000.00	0.00	120,000.00	0%	120,000.00	0%
103-000.000-402.038	ROSS SANDERS LEASE PAYMENTS	5,284.00	0.00	960.00	(960.00)	N/A	0.00	N/A
103-000.000-402.039	GUYS AND DOLLS RENT PAYMENTS	4,054.00	5,400.00	5,022.90	377.10	93%	5,400.00	0%
103-000.000-665.000	INTEREST EARNED - INVESTMENTS	(446.52)	10,000.00	746.18	9,253.82	7%	10,000.00	0%
<b>TOTAL REVENUES</b>		<b>135,472.25</b>	<b>400,596.00</b>	<b>176,712.08</b>	<b>223,883.92</b>	<b>44%</b>	<b>210,596.00</b>	<b>-47%</b>
<b>EXPENDITURES</b>								
103-000.000-970.006	DEPT. OF PUBLIC WORKS EXPENSES	27,512.77	750,000.00	0.00	750,000.00	0%	50,000.00	-93%
103-000.000-970.011	CITY HALL COMPUTER EXPENSES	17,499.00	0.00	14,999.00	(14,999.00)	#DIV/0!	0.00	N/A
103-000.000-970.016	POLICE DEPARTMENT EXPENDITURES	2,240.84	1,500.00	0.00	1,500.00	0%	1,500.00	0%
103-000.000-970.018	CITY CLERK-CODIFICATION	0.00	10,000.00	0.00	10,000.00	0%	10,000.00	0%
103-000.000-970.022	TREASURER AUDIT & EQUIPMENT	4,960.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
103-000.000-970.023	OLD CITY HALL IMPROVEMENTS	0.00	55,000.00	0.00	55,000.00	0%	55,000.00	0%
103-000.000-970.031	TRAIL GRANT EXPENDITURES	1,416.92	67,300.00	3,198.50	64,101.50	5%	67,300.00	0%
103-000.000-970.039	CEMETERY EQUIPMENT	0.00	8,000.00	0.00	8,000.00	0%	8,000.00	0%
103-000.000-970.042	PEAR'S MILL EXPENSES	0.00	5,000.00	0.00	5,000.00	0%	5,000.00	0%
103-000.000-970.043	COMMON EXPENSES	0.00	0.00	5,000.00	(5,000.00)	#DIV/0!	0.00	N/A
103-000.000-970.048	ROSS SANDER'S BUILDING	0.00	2,500.00	0.00	2,500.00	0%	2,500.00	0%
<b>TOTAL EXPENDITURES</b>		<b>53,629.53</b>	<b>899,300.00</b>	<b>23,197.50</b>	<b>876,102.50</b>	<b>3%</b>	<b>199,300.00</b>	<b>-78%</b>
<b>Fund 103 - CAPITAL PROJECTS:</b>								
<b>TOTAL REVENUES</b>		<b>135,472.25</b>	<b>400,596.00</b>	<b>176,712.08</b>	<b>223,883.92</b>	<b>44%</b>	<b>210,596.00</b>	<b>-47%</b>
<b>TOTAL EXPENDITURES</b>		<b>(53,629.53)</b>	<b>(899,300.00)</b>	<b>(23,197.50)</b>	<b>(876,102.50)</b>	<b>3%</b>	<b>199,300.00</b>	<b>-122%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>81,842.72</b>	<b>(498,704.00)</b>	<b>153,514.58</b>	<b>(652,218.58)</b>		<b>409,896.00</b>	

**STREET REPAIR AND MAINTENANCE  
PROPOSED  
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
214-000.000-402.000	REAL PROPERTY TAXES	367,539.00	345,722.00	373,607.29	(27,885.29)	108%	373,650.00	8%
214-000.000-437.000	INDUSTRIAL FACILITY TAX	0.00	104.00	0.00	104.00	0%	0.00	-100%
214-000.000-665.000	INTEREST EARNED	(122.22)	2,000.00	201.25	1,798.75	10%	500.00	-75%
<b>TOTAL REVENUES</b>		<b>367,416.78</b>	<b>347,826.00</b>	<b>373,808.54</b>	<b>(25,982.54)</b>	<b>107%</b>	<b>347,826.00</b>	<b>0%</b>
<b>EXPENDITURES</b>								
214-000.000-700.015	TRANSFER TO GENERAL	115,000.00	115,000.00	115,000.00	0.00	100%	115,000.00	0%
214-000.000-818.000	CONTRACTUAL	0.00	49,452.00	0.00	49,452.00	0%	49,452.00	0%
214-000.000-955.000	REDBUD TRAIL NORTH PROJECT	2,785.00	0.00	0.00	0.00	0%	0.00	0%
214-000.000-965.005	TRANSFER TO LOCAL STREETS	183,374.00	183,374.00	183,374.00	0.00	100%	183,374.00	0%
<b>TOTAL EXPENDITURES</b>		<b>301,159.00</b>	<b>347,826.00</b>	<b>298,374.00</b>	<b>49,452.00</b>	<b>86%</b>	<b>347,826.00</b>	<b>0%</b>
<b>Fund 214 - STREET REPAIR &amp; MAINTENANCE:</b>								
<b>TOTAL REVENUES</b>		<b>367,416.78</b>	<b>347,826.00</b>	<b>373,808.54</b>	<b>(25,982.54)</b>	<b>107%</b>	<b>347,826.00</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>(301,159.00)</b>	<b>347,826.00</b>	<b>298,374.00</b>	<b>49,452.00</b>	<b>86%</b>	<b>(347,826.00)</b>	<b>-200%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>66,257.78</b>	<b>695,652.00</b>	<b>672,182.54</b>	<b>23,469.46</b>	<b>97%</b>	<b>0.00</b>	<b>-100%</b>

**WATER & SEWER ENTERPRICE FUND  
PROPOSED  
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	Updated	
							2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
501-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	24,195.60	(24,195.60)	#DIV/0!	0.00	N/A
501-000.000-404.000	MISCELLANEOUS INCOME	146.66	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-000.000-642.000	WATER SALES	578,031.90	558,682.00	456,172.36	102,509.64	82%	603,376.00	8%
501-000.000-643.001	SEWER CHARGES	804,831.06	876,783.00	720,661.57	156,121.43	82%	946,925.00	8%
501-000.000-647.000	BUCH TWP ASSESSMENT CHARGE	11,221.19	11,193.00	9,486.30	1,706.70	85%	11,193.00	0%
501-000.000-652.000	FUTURE PLANT CHARGES	(17.76)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	(177.20)	42,000.00	15,900.35	26,099.65	38%	42,000.00	0%
501-000.000-661.000	LEACHATE TREATMENT	242,064.95	240,000.00	198,695.07	41,304.93	83%	240,000.00	0%
501-000.000-662.000	READY-TO-SERVE CHARGES	869,049.46	898,175.00	809,149.39	89,025.61	90%	898,175.00	0%
501-000.000-665.000	INTEREST EARNED	(2,624.78)	30,000.00	3,631.32	26,368.68	12%	30,000.00	0%
501-000.000-667.001	HYDRANT RENTAL	0.00	3,996.00	944.00	3,052.00	24%	3,996.00	0%
501-000.000-667.003	UNCLASSIFIED	27,794.89	0.00	20,893.06	(20,893.06)	#DIV/0!	0.00	N/A
501-000.000-670.000	OXIDATION DITCH RESERVES	(22.97)	33,500.00	0.00	33,500.00	0%	33,500.00	0%
<b>TOTAL REVENUES</b>		<b>2,530,297.40</b>	<b>2,694,329.00</b>	<b>2,259,729.02</b>	<b>434,599.98</b>	<b>84%</b>	<b>2,809,165.00</b>	<b>4%</b>
<b>EXPENDITURES</b>								
Dept 000.000								
501-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	25,760.73	(25,760.73)	#DIV/0!	0.00	N/A
501-000.000-700.015	TRANSFER TO GENERAL	5,800.00	5,800.00	11,599.95	(5,799.95)	200%	5,800.00	0%
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	19,776.21	18,000.00	5,538.46	12,461.54	31%	18,000.00	0%
<b>Total Dept 000.000</b>		<b>25,576.21</b>	<b>23,800.00</b>	<b>42,899.14</b>	<b>(19,099.14)</b>	<b>180%</b>	<b>23,800.00</b>	<b>0%</b>
Dept 506.000 - 2000 BOND SERIES								
501-506.000-962.012	INTEREST-2009 SRF	22,250.00	23,875.00	21,625.00	2,250.00	91%	19,333.16	-19%
501-506.000-962.013	INTEREST-2010 DWRF	24,594.00	26,250.00	23,875.00	2,375.00	91%	21,500.00	-18%
501-506.000-962.014	INTEREST - 2013 LOAN FR GEN	5,229.09	5,229.00	3,979.19	1,249.81	76%	2,691.80	-49%
501-506.000-962.015	INTEREST - 2020 OXID DITCH	2,858.00	0.00	124,530.00	(124,530.00)	#DIV/0!	244,860.00	N/A
501-506.000-963.004	INTEREST-NOTES PAYABLE	0.00	319,300.00	0.00	319,300.00	0%	0.00	-100%
<b>Total Dept 506.000 - 2000 BOND SERIES</b>		<b>54,931.09</b>	<b>374,654.00</b>	<b>174,009.19</b>	<b>200,644.81</b>	<b>46%</b>	<b>288,384.96</b>	<b>-23%</b>
Dept 590.000 - SEWER MAINTENANCE & OPERATION								
501-590.000-706.001	SALARIES-FULL TIME	289,776.48	364,111.00	247,327.63	116,783.37	68%	389,598.00	7%
501-590.000-706.002	SALARIES - OVERTIME	14,171.28	20,000.00	9,384.46	10,615.54	47%	21,400.00	7%
501-590.000-706.005	SALARIES-PART TIME	0.00	10,000.00	0.00	10,000.00	0%	10,700.00	7%
501-590.000-715.000	FRINGE BENEFITS	129,349.31	220,094.00	103,001.95	117,092.05	47%	235,500.00	7%
501-590.000-716.000	PENSION EXP-GASB 68	(41,258.00)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-590.000-728.000	OFFICE SUPPLIES	1,573.60	1,500.00	523.85	976.15	35%	1,500.00	0%
501-590.000-730.000	POSTAGE	2,564.38	5,000.00	2,178.42	2,821.58	44%	5,000.00	0%
501-590.000-743.000	CHEMICALS	13,517.26	14,000.00	8,347.30	5,652.70	60%	14,000.00	0%
501-590.000-751.000	GAS AND OIL	4,249.64	4,500.00	3,970.94	529.06	88%	4,500.00	0%
501-590.000-756.000	MISCELLANEOUS SUPPLIES	3,309.81	2,000.00	426.73	1,573.27	21%	2,000.00	0%
501-590.000-757.000	LAB SUPPLIES	10,318.16	12,500.00	7,018.79	5,481.21	56%	12,500.00	0%
501-590.000-768.000	UNIFORMS	1,600.36	1,500.00	1,000.00	500.00	67%	1,500.00	0%
501-590.000-802.000	ACCOUNTING SUPPORT	2,358.64	9,671.00	10,030.88	(359.88)	104%	9,671.00	0%
501-590.000-807.000	AUDIT	7,500.00	10,500.00	8,500.00	2,000.00	81%	10,500.00	0%

Reflects an 8% increase in water rates, as per Baker Tilly rate calculation for previous water bond.  
Reflects an 8% increase in sewer rates, as per Baker Tilly rate calculation for previous water bond.

Covers 5% general pay increases to wastewater and public services, plus additional 10% compensation to Derek Gordon for promotion to Stormwater Lead.

501-590.000-818.000	CONTRACTUAL	27,208.17	25,000.00	30,363.49	(5,363.49)	121%	25,000.00	0%
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,586.02	3,150.00	2,087.75	1,062.25	66%	3,150.00	0%
501-590.000-864.000	CONFERENCES AND WORKSHOP	399.72	1,500.00	(678.00)	2,178.00	-45%	1,500.00	0%
501-590.000-870.000	OXIDATION DITCH BOND	0.00	2,400,000.00	1,245,205.97	1,154,794.03	52%	0.00	-100%
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	1,000.00	0.00	1,000.00	0%	1,000.00	0%
501-590.000-912.000	FIRE & LIABILITY INSURANCE	30,529.00	31,920.00	30,910.22	1,009.78	97%	31,920.00	0%
501-590.000-916.000	ANNUAL PERMIT FEE	5,760.00	6,500.00	6,510.00	(10.00)	100%	6,500.00	0%
501-590.000-920.000	USDA GRANT	100.00	100.00	0.00	100.00	0%	100.00	0%
501-590.000-921.000	UTILITIES	89,204.51	83,000.00	63,166.04	19,833.96	76%	83,000.00	0%
501-590.000-931.000	MAINTENANCE-BUILDINGS	6,083.13	5,000.00	19,835.53	(14,835.53)	397%	5,000.00	0%
501-590.000-933.000	MAINTENANCE - EQUIPMENT	16,778.01	25,000.00	21,417.83	3,582.17	86%	25,000.00	0%
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	353.10	1,000.00	63.07	936.93	6%	1,000.00	0%
501-590.000-936.000	SLUDGE REMOVAL	10,763.75	8,000.00	12,200.73	(4,200.73)	153%	8,000.00	0%
501-590.000-938.000	MAINTENANCE - SYSTEM	4,529.99	8,000.00	1,282.20	6,717.80	16%	8,000.00	0%
501-590.000-939.000	MAINTENANCE - VEHICLE	845.06	1,500.00	1,041.68	458.32	69%	1,500.00	0%

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>Dept 590.000 - SEWER MAINTENANCE &amp; OPERATION CONTINUED</b>								
501-590.000-943.000	EQUIPMENT RENTAL	4,200.00	200.00	0.00	200.00	0%	200.00	0%
501-590.000-960.000	EDUCATION AND TRAINING	805.60	3,500.00	225.60	3,274.40	6%	3,500.00	0%
501-590.000-961.000	MEDICAL EXAMS	414.00	400.00	44.00	356.00	11%	400.00	0%
501-590.000-962.000	MISCELLANEOUS	3,135.58	4,000.00	4,194.78	(194.78)	105%	4,000.00	0%
501-590.000-962.015	INTEREST - 2020 OXID DITCH	251,464.89	0.00	125,860.00	(125,860.00)	#DIV/0!	0.00	N/A
501-590.000-963.000	PROPERTY TAXES	23,980.00	23,980.00	23,980.00	0.00	100%	23,980.00	0%
501-590.000-970.001	CAPITAL OUTLAY	500.00	0.00	21,594.72	(21,594.72)	#DIV/0!	0.00	N/A
<b>Total 590.000-SEWER MAINTENANCE &amp; OPERATION</b>		<b>919,671.45</b>	<b>3,308,126.00</b>	<b>2,011,016.56</b>	<b>1,297,109.44</b>	<b>61%</b>	<b>951,119.00</b>	<b>-71%</b>
<b>Dept 591.000 - WATER MAINTENANCE &amp; OPERATION</b>								
501-591.000-706.001	SALARIES-FULL TIME	225,804.50	287,814.00	212,973.72	74,840.28	74%	302,204.00	5%
501-591.000-706.002	SALARIES - OVERTIME	14,810.91	20,000.00	21,331.76	(1,331.76)	107%	21,400.00	7%
501-591.000-706.005	SALARIES-PART TIME	0.00	10,000.00	1,420.53	8,579.47	14%	10,700.00	7%
501-591.000-715.000	FRINGE BENEFITS	139,064.85	200,064.00	109,712.95	90,351.05	55%	200,064.00	0%
501-591.000-716.000	PENSION EXP-GASB 68	(41,258.00)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-728.000	OFFICE SUPPLIES	1,147.87	2,500.00	1,672.31	827.69	67%	2,500.00	0%
501-591.000-730.000	POSTAGE	2,568.48	5,000.00	4,986.10	13.90	100%	5,000.00	0%
501-591.000-743.000	CHEMICALS	4,664.74	5,000.00	6,926.54	(1,926.54)	139%	5,000.00	0%
501-591.000-751.000	GAS AND OIL	3,640.97	3,500.00	3,471.36	28.64	99%	3,500.00	0%
501-591.000-756.000	MISCELLANEOUS SUPPLIES	3,299.03	1,600.00	1,187.47	412.53	74%	1,600.00	0%
501-591.000-768.000	UNIFORMS	872.37	900.00	330.39	569.61	37%	900.00	0%
501-591.000-802.000	ACCOUNTING SUPPORT	2,358.64	9,671.00	22,162.63	(12,491.63)	229%	9,671.00	0%
501-591.000-807.000	AUDIT	7,500.00	10,500.00	8,500.00	2,000.00	81%	10,500.00	0%
501-591.000-818.000	CONTRACTUAL	29,640.80	20,000.00	18,788.27	1,211.73	94%	20,000.00	0%
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,217.96	3,000.00	3,351.96	(351.96)	112%	3,000.00	0%
501-591.000-864.000	CONFERENCES AND WORKSHOP	361.00	1,800.00	1,510.00	290.00	84%	1,800.00	0%
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	400.00	0.00	400.00	0%	400.00	0%
501-591.000-912.000	FIRE & LIABILITY INSURANCE	14,610.00	13,972.00	14,805.88	(833.88)	106%	13,972.00	0%
501-591.000-916.000	ANNUAL PERMIT FEE	1,300.05	3,000.00	3,340.28	(340.28)	111%	3,000.00	0%
501-591.000-920.000	USDA GRANT	100.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-921.000	UTILITIES	26,656.40	27,000.00	30,458.75	(3,458.75)	113%	27,000.00	0%
501-591.000-927.000	WELLHEAD PROTECTION PROG	3,460.00	7,350.00	0.00	7,350.00	0%	7,350.00	0%
501-591.000-931.000	MAINTENANCE-BUILDINGS	1,536.52	6,000.00	3,216.06	2,783.94	54%	6,000.00	0%
501-591.000-933.000	MAINTENANCE - EQUIPMENT	4,245.79	5,000.00	4,436.54	563.46	89%	5,000.00	0%

Covers 5% general pay increases to water staff and public services.

501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	412.48	500.00	287.04	212.96	57%	500.00	0%
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	11,079.53	28,000.00	11,773.24	16,226.76	42%	28,000.00	0%
501-591.000-938.000	MAINTENANCE - SYSTEM	11,892.09	12,000.00	8,858.27	3,141.73	74%	12,000.00	0%
501-591.000-939.000	MAINTENANCE - VEHICLE	2,180.12	2,000.00	1,598.37	401.63	80%	2,000.00	0%
501-591.000-943.000	EQUIPMENT RENTAL	0.00	750.00	75.00	675.00	10%	750.00	0%
501-591.000-960.000	EDUCATION AND TRAINING	1,115.00	1,500.00	250.00	1,250.00	17%	1,500.00	0%
501-591.000-961.000	MEDICAL EXAMS	418.80	250.00	0.00	250.00	0%	250.00	0%
501-591.000-962.000	MISCELLANEOUS	1,531.87	1,500.00	144.80	1,355.20	10%	1,500.00	0%
501-591.000-963.000	PROPERTY TAXES	5,578.00	5,578.00	5,578.00	0.00	100%	5,578.00	0%
501-591.000-968.001	DEPRECIATION	473,216.53	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-970.001	CAPITAL OUTLAY	500.00	7,000.00	0.00	7,000.00	0%	7,000.00	0%
<b>Total 591.000 - WATER MAINTENANCE &amp; OPERATION</b>		<b>957,527.30</b>	<b>703,149.00</b>	<b>503,148.22</b>	<b>200,000.78</b>	<b>72%</b>	<b>719,639.00</b>	<b>2%</b>

<b>TOTAL EXPENDITURES</b>	<b>1,957,706.05</b>	<b>4,409,729.00</b>	<b>2,731,073.11</b>	<b>1,678,655.89</b>	<b>62%</b>	<b>1,982,942.96</b>	<b>-55%</b>
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<b>Fund 501 - W &amp; S MAINTENANCE &amp; OPERATION:</b>							
<b>TOTAL REVENUES</b>	<b>2,530,297.40</b>	<b>2,694,329.00</b>	<b>2,259,729.02</b>	<b>434,599.98</b>	<b>84%</b>	<b>2,694,329.00</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,957,706.05</b>	<b>4,409,729.00</b>	<b>2,731,073.11</b>	<b>1,678,655.89</b>	<b>62%</b>	<b>1,982,942.96</b>	<b>-55%</b>
<b>SUB TOTAL</b>	<b>957,527.30</b>	<b>703,149.00</b>	<b>503,148.22</b>	<b>200,000.78</b>		<b>719,639.00</b>	
LESS TRANSFER TO CAPITAL RESERVES						(100,000.00)	
LESS TRANSFER TO EQUIPMENT RESERVES						(100,000.00)	
LESS PRINCIPAL PAYMENT - 2020 OXIDATION DITCH						(200,000.00)	
LESS PRINCIPAL PAYMENT - 2010 DWRF #7255-01						(100,000.00)	
LESS PRINCIPAL PAYMENT - 2009 SWRF # 5328-01						(95,000.00)	
LESS ANNUAL PAYMENT TO GENERAL FUND - ADVANCE TO W&S (9 OF 10)						(44,200.42)	
<b>NET OF REVENUES &amp; EXPENDITURES</b>						<b>80,438.58</b>	

The following tables give an overview of the changes in the 2022 **assessed** ad valorem property values from the prior year.

<b>REAL ASSESSED AD VALOREM PROPERTY VALUES</b>			
CLASS	2021	2022	% OF CHANGE
Commercial	17,860,600	18,737,800	2.8734%
Industrial	13,342,600	14,266,300	6.9246%
Residential	75,182,120	82,748,600	10.0642%
<b>TOTAL</b>	<b>106,385,120</b>	<b>115,752,700</b>	<b>8.81%</b>

<b>PERSONAL AD VALOREM PROPERTY VALUES</b>			
CLASS	2021	2022	% OF CHANGE
Commercial	3,043,600	2,358,800	-22.49%
Industrial	630,100	542,500	-13.90%
Utility	4,999,300	5,231,400	4.64%
<b>TOTAL</b>	<b>8,673,000</b>	<b>8,132,700</b>	<b>-6.23%</b>

<b>OVERALL AD VALOREM PROPERTY VALUES</b>			
	2021	2022	% OF CHANGE
Real Total	106,385,120	115,752,700	
Personal Total	8,673,000	8,132,700	
<b>GRAND TOTAL</b>	<b>115,058,120</b>	<b>123,885,400</b>	<b>7.67%</b>

In 2018 an Assessing Reform Bill known as House Bill 6049 was passed into law as Public Act 660 of 2018. This brought many changes to assessing practices. The changes have been implemented over time. The final stage of changes needs to be implemented this year. The required remaining changes are:

- A. To be more accessible to the public, assessing information is required to be made available online if the municipality has broadband access. The City of Buchanan does meet the State’s minimum broadband requirement. The City Manager and I are looking at BS&A hosting online access to our assessing information.
- B. The municipality must provide property owners with information on how to contact their assessor along with an estimated response time listed. A policy is being created to meet this requirement.
- C. Biannual training for all board of review members is required. This training may be completed online. All three of the current Board of Review members are in good standing through 2023. One of our current Board of Review members will not be able to continue serving in 2023. The

The Special Population for this Report is 'Ad Valorem+Special Acts'  
Population: All Records

<<<< S.E.V., Taxable and Capped Values >>>>

Totals for School District: 11310 BUCHANAN COMMUNITY SCH DIST										
Property Class	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
Commercial	174	17,860,600	17,823,100	18,737,800	13,920,610	13,883,110	14,763,549	14,763,549	14,639,841	14,639,841
Industrial	51	13,342,400	13,342,400	14,266,300	12,210,517	12,210,517	12,583,063	12,583,063	12,613,441	12,613,441
Residential	1672	75,182,120	74,838,220	82,748,600	61,397,615	61,104,884	65,207,985	64,629,701	63,960,966	63,425,120
Com. Personal	183	3,043,600	2,100,800	2,358,800	3,043,600	2,100,800	2,668,500	2,358,800	2,668,500	2,358,800
Ind. Personal	24	735,600	735,600	641,200	735,600	735,600	1,832,800	641,200	1,832,800	641,200
Util. Personal	3	4,999,300	4,999,300	5,231,400	4,999,300	4,999,300	4,811,400	5,231,400	4,811,400	5,231,400
Exempt	149	0	0	0	0	0	0	0	0	0
All: 11310	2256	115,163,620	113,839,420	123,984,100	96,307,242	95,034,211	101,867,297	100,207,713	100,526,948	98,909,802
Totals for Property Class: Commercial By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	174	17,860,600	17,823,100	18,737,800	13,920,610	13,883,110	14,763,549	14,763,549	14,639,841	14,639,841
All: Commercial	174	17,860,600	17,823,100	18,737,800	13,920,610	13,883,110	14,763,549	14,763,549	14,639,841	14,639,841
Totals for Property Class: Industrial By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	51	13,342,400	13,342,400	14,266,300	12,210,517	12,210,517	12,583,063	12,583,063	12,613,441	12,613,441
All: Industrial	51	13,342,400	13,342,400	14,266,300	12,210,517	12,210,517	12,583,063	12,583,063	12,613,441	12,613,441
Totals for Property Class: Residential By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	1672	75,182,120	74,838,220	82,748,600	61,397,615	61,104,884	65,207,985	64,629,701	63,960,966	63,425,120
All: Residential	1672	75,182,120	74,838,220	82,748,600	61,397,615	61,104,884	65,207,985	64,629,701	63,960,966	63,425,120
Totals for Property Class: Com. Personal By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	183	3,043,600	2,100,800	2,358,800	3,043,600	2,100,800	2,668,500	2,358,800	2,668,500	2,358,800
All: Com. Personal	183	3,043,600	2,100,800	2,358,800	3,043,600	2,100,800	2,668,500	2,358,800	2,668,500	2,358,800
Totals for Property Class: Ind. Personal By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	24	735,600	735,600	641,200	735,600	735,600	1,832,800	641,200	1,832,800	641,200
All: Ind. Personal	24	735,600	735,600	641,200	735,600	735,600	1,832,800	641,200	1,832,800	641,200
Totals for Property Class: Util. Personal By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	3	4,999,300	4,999,300	5,231,400	4,999,300	4,999,300	4,811,400	5,231,400	4,811,400	5,231,400
All: Util. Personal	3	4,999,300	4,999,300	5,231,400	4,999,300	4,999,300	4,811,400	5,231,400	4,811,400	5,231,400
Totals for Property Class: Exempt By School District										
School District	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
11310	149	0	0	0	0	0	0	0	0	0
All: Exempt	149	0	0	0	0	0	0	0	0	0
Totals										
	Count	2021 SEV	Fin SEV	2022 SEV	2021 Tax	Fin Tax	2022 Tax	BOR Tax	2022 Cap	2022 MCAP
Real	1,897	106,385,120	106,003,720	115,752,700	87,528,742	87,198,511	92,554,597	91,976,313	91,214,248	90,678,402
Personal	210	8,778,500	7,835,700	8,231,400	8,778,500	7,835,700	9,312,700	8,231,400	9,312,700	8,231,400
Real & Personal	2,107	115,163,620	113,839,420	123,984,100	96,307,242	95,034,211	101,867,297	100,207,713	100,526,948	98,909,802
Exempt	149	0	0	0	0	0	0	0	0	0

The Special Population for this Report is 'Ad Valorem+Special Acts'  
Population: All Records

<<<<< PRE/MBT Percentage Times S.E.V. >>>>>

Totals for School District: 11310 BUCHANAN COMMUNITY SCH DIST									
Property Class	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
Commercial	6	187,781	17,672,819	187,781	17,635,319	187,781	17,635,319	198,501	18,539,299
Industrial	1	2,400	13,340,000	2,400	13,340,000	2,400	13,340,000	2,500	14,263,800
Residential	1259	64,060,460	11,121,660	63,534,210	11,304,010	63,534,210	11,304,010	69,882,200	12,866,400
Com. Personal	183	3,043,600	0	2,100,800	0	2,100,800	0	2,358,800	0
Ind. Personal	24	735,600	0	735,600	0	735,600	0	641,200	0
Util. Personal	0	0	4,999,300	0	4,999,300	0	4,999,300	0	5,231,400
All: 11310	1,473	68,029,841	47,133,779	66,560,791	47,278,629	66,560,791	47,278,629	73,083,201	50,900,899
Totals for Property Class: Commercial By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	6	187,781	17,672,819	187,781	17,635,319	187,781	17,635,319	198,501	18,539,299
All: Commercial	6	187,781	17,672,819	187,781	17,635,319	187,781	17,635,319	198,501	18,539,299
Totals for Property Class: Industrial By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	1	2,400	13,340,000	2,400	13,340,000	2,400	13,340,000	2,500	14,263,800
All: Industrial	1	2,400	13,340,000	2,400	13,340,000	2,400	13,340,000	2,500	14,263,800
Totals for Property Class: Residential By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	1259	64,060,460	11,121,660	63,534,210	11,304,010	63,534,210	11,304,010	69,882,200	12,866,400
All: Residential	1259	64,060,460	11,121,660	63,534,210	11,304,010	63,534,210	11,304,010	69,882,200	12,866,400
Totals for Property Class: Com. Personal By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	183	3,043,600	0	2,100,800	0	2,100,800	0	2,358,800	0
All: Com. Personal	183	3,043,600	0	2,100,800	0	2,100,800	0	2,358,800	0
Totals for Property Class: Ind. Personal By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	24	735,600	0	735,600	0	735,600	0	641,200	0
All: Ind. Personal	24	735,600	0	735,600	0	735,600	0	641,200	0
Totals for Property Class: Util. Personal By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	0	0	4,999,300	0	4,999,300	0	4,999,300	0	5,231,400
All: Util. Personal	0	0	4,999,300	0	4,999,300	0	4,999,300	0	5,231,400
Totals									
	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
Real	1,266	64,250,641	42,134,479	63,724,391	42,279,329	63,724,391	42,279,329	70,083,201	45,669,499
Personal	207	3,779,200	4,999,300	2,836,400	4,999,300	2,836,400	4,999,300	3,000,000	5,231,400
Real & Personal	1,473	68,029,841	47,133,779	66,560,791	47,278,629	66,560,791	47,278,629	73,083,201	50,900,899



The Special Population for this Report is 'Ad Valorem+Special Acts'  
Population: All Records

<<<<< PRE/MBT Percentage Times Taxable >>>>>

Totals for School District: 11310 BUCHANAN COMMUNITY SCH DIST									
Property Class	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
Commercial	6	159,396	13,761,214	159,396	13,723,714	159,396	13,723,714	164,193	14,599,356
Industrial	1	1,692	12,208,825	1,692	12,208,825	1,692	12,208,825	1,747	12,581,316
Residential	1259	52,289,930	9,107,685	51,874,695	9,230,189	51,874,695	9,230,189	54,543,561	10,086,140
Com. Personal	183	3,043,600	0	2,100,800	0	2,100,800	0	2,358,800	0
Ind. Personal	24	735,600	0	735,600	0	735,600	0	641,200	0
Util. Personal	0	0	4,999,300	0	4,999,300	0	4,999,300	0	5,231,400
All: 11310	1473	56,230,218	40,077,024	54,872,183	40,162,028	54,872,183	40,162,028	57,709,501	42,498,212
Totals for Property Class: Commercial By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	6	159,396	13,761,214	159,396	13,723,714	159,396	13,723,714	164,193	14,599,356
All: Commercial	6	159,396	13,761,214	159,396	13,723,714	159,396	13,723,714	164,193	14,599,356
Totals for Property Class: Industrial By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	1	1,692	12,208,825	1,692	12,208,825	1,692	12,208,825	1,747	12,581,316
All: Industrial	1	1,692	12,208,825	1,692	12,208,825	1,692	12,208,825	1,747	12,581,316
Totals for Property Class: Residential By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	1259	52,289,930	9,107,685	51,874,695	9,230,189	51,874,695	9,230,189	54,543,561	10,086,140
All: Residential	1259	52,289,930	9,107,685	51,874,695	9,230,189	51,874,695	9,230,189	54,543,561	10,086,140
Totals for Property Class: Com. Personal By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	183	3,043,600	0	2,100,800	0	2,100,800	0	2,358,800	0
All: Com. Personal	183	3,043,600	0	2,100,800	0	2,100,800	0	2,358,800	0
Totals for Property Class: Ind. Personal By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	24	735,600	0	735,600	0	735,600	0	641,200	0
All: Ind. Personal	24	735,600	0	735,600	0	735,600	0	641,200	0
Totals for Property Class: Util. Personal By School District									
School District	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
11310	0	0	4,999,300	0	4,999,300	0	4,999,300	0	5,231,400
All: Util. Personal	0	0	4,999,300	0	4,999,300	0	4,999,300	0	5,231,400
Totals									
	Count	2021 ORIG	2021 ORIG	Final PRE	Final	W/O Winter	W/O Winter	2022 ORIG	2022 ORIG
		PRE	Non-PRE		Non-PRE	PRE	Non-PRE	PRE	Non-PRE
Real	1,266	52,451,018	35,077,724	52,035,783	35,162,728	52,035,783	35,162,728	54,709,501	37,266,812
Personal	207	3,779,200	4,999,300	2,836,400	4,999,300	2,836,400	4,999,300	3,000,000	5,231,400
Real & Personal	1,473	56,230,218	40,077,024	54,872,183	40,162,028	54,872,183	40,162,028	57,709,501	42,498,212

The Special Population for this Report is 'Ad Valorem+Special Acts'  
Population: All Records

<<<<< Top 10 Statistics >>>>>

\*\*\*\*\* Top 10 S.E.V.s \*\*\*\*\*

58-0025-0004-00-1	INDIANA MICHIGAN POWER CO	\$ 5,578,100
58-9999-0240-00-7	INDIANA MICHIGAN POWER CO	\$ 3,753,100
58-9425-0037-00-6	FAPCO INC	\$ 2,320,400
58-0026-0056-04-2	WEST WIND SWMIP LP	\$ 1,653,300
58-0026-0269-02-0	INDIANA MICHIGAN POWER COMPANY	\$ 1,631,200
58-0034-0015-00-2	FAPCO INC	\$ 1,312,400
58-0700-0003-04-0	MAGNA PROPERTIES LLC	\$ 1,184,900
58-0700-0004-02-0	BUCHANAN REALTY PARTNERS LLC	\$ 1,158,300
58-9999-1002-00-0	AEP IN MI TRANSMISSION CO	\$ 866,900
58-0026-0057-00-6	BUCHANAN PLACE SWMIP LP	\$ 692,000

\*\*\*\*\* Top 10 Taxable Values \*\*\*\*\*

58-0025-0004-00-1	INDIANA MICHIGAN POWER CO	\$ 5,482,151
58-9999-0240-00-7	INDIANA MICHIGAN POWER CO	\$ 3,753,100
58-9425-0037-00-6	FAPCO INC	\$ 2,320,400
58-0034-0015-00-2	FAPCO INC	\$ 1,307,158
58-0700-0003-04-0	MAGNA PROPERTIES LLC	\$ 1,161,195
58-0026-0269-02-0	INDIANA MICHIGAN POWER COMPANY	\$ 969,698
58-0026-0056-04-2	WEST WIND SWMIP LP	\$ 915,472
58-9999-1002-00-0	AEP IN MI TRANSMISSION CO	\$ 866,900
58-0800-0011-00-3	UNITED FEDERAL CREDIT UNION	\$ 631,828
58-0036-0257-09-6	MCAP BUCHANAN PROPCP LLC	\$ 611,700

\*\*\*\*\* Top 10 Owners by Taxable Value \*\*\*\*\*

INDIANA MICHIGAN POWER CO	has	9,445,332	Taxable Value in 9 Parcel(s)
FAPCO INC	has	3,645,322	Taxable Value in 6 Parcel(s)
MAGNA PROPERTIES LLC	has	1,161,195	Taxable Value in 1 Parcel(s)
INDIANA MICHIGAN POWER COMPANY	has	994,198	Taxable Value in 3 Parcel(s)
WEST WIND SWMIP LP	has	915,472	Taxable Value in 1 Parcel(s)
COMCAST OF CA/CT /MI	has	874,100	Taxable Value in 2 Parcel(s)
AEP IN MI TRANSMISSION CO	has	866,900	Taxable Value in 1 Parcel(s)
CLARK TESTING SERVICES LLC	has	796,361	Taxable Value in 3 Parcel(s)
UNITED FEDERAL CREDIT UNION	has	662,528	Taxable Value in 2 Parcel(s)
MCAP BUCHANAN PROPCP LLC	has	634,300	Taxable Value in 4 Parcel(s)

\*\*\*\*\* Top 10 Owners by S.E.V. Value \*\*\*\*\*

INDIANA MICHIGAN POWER CO	has	9,647,500	S.E.V. Value in 9 Parcel(s)
FAPCO INC	has	3,670,800	S.E.V. Value in 6 Parcel(s)
INDIANA MICHIGAN POWER COMPANY	has	1,655,700	S.E.V. Value in 3 Parcel(s)
WEST WIND SWMIP LP	has	1,653,300	S.E.V. Value in 1 Parcel(s)
MAGNA PROPERTIES LLC	has	1,184,900	S.E.V. Value in 1 Parcel(s)
BUCHANAN REALTY PARTNERS LLC	has	1,158,300	S.E.V. Value in 1 Parcel(s)
CLARK TESTING SERVICES LLC	has	990,200	S.E.V. Value in 3 Parcel(s)
COMCAST OF CA/CT /MI	has	874,100	S.E.V. Value in 2 Parcel(s)
AEP IN MI TRANSMISSION CO	has	866,900	S.E.V. Value in 1 Parcel(s)
UNITED FEDERAL CREDIT UNION	has	719,200	S.E.V. Value in 2 Parcel(s)

\*\*\*\*\* Top 10 Owners by Acreage \*\*\*\*\*

BUCHANAN COMMUNITY SCHOOLS	has	61.00	Total Acres in 10 Parcel(s)
BUCHANAN CITY OF	has	60.46	Total Acres in 82 Parcel(s)
FAPCO INC	has	33.58	Total Acres in 6 Parcel(s)
INDIANA MICHIGAN POWER COMPANY	has	20.60	Total Acres in 3 Parcel(s)
CLARK TESTING SERVICES LLC	has	20.11	Total Acres in 3 Parcel(s)
GASOREK NICHOLAS	has	19.71	Total Acres in 3 Parcel(s)
SMITH JERRY & SMITH KATRINA	has	18.14	Total Acres in 2 Parcel(s)

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Miscellaneous Totals/Statistics Report

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Item X. A.

The Special Population for this Report is 'Ad Valorem+Special Acts'  
Population: All Records

<<<< Top 10 Statistics >>>>

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CORNELIUS MICHAEL	has	14.98	Total Acres in 1 Parcel(s)
BERRIEN COUNTY TREASURER	has	14.30	Total Acres in 24 Parcel(s)
EBERLY DONALD W TRUST	has	14.00	Total Acres in 1 Parcel(s)