

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 06/26/2023 - 06/26/2023
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06.15.23 26408	CRAIG MILLER UNIFORM REIMBURSEMENT 592-591.000-768.000 UNIFORMS	06/15/2023 CBAHAM	06/30/2023	148.37 148.37	148.37	Open	Y 06/20/2023
06.15.23 26409	TRACY REITER UNIFORM REIMBURSEMENT 101-441.000-768.000 UNIFORMS	06/15/2023 CBAHAM	06/30/2023	250.00 250.00	250.00	Open	Y 06/20/2023
06.19.23 26410	CAMERON WEAVER UNIFORM REIMBURSEMENT 101-441.000-768.000 UNIFORMS	06/19/2023 CBAHAM	06/30/2023	238.42 238.42	238.42	Open	Y 06/20/2023
06.18.23 26411	RON DEFREEZ UNIFORM/BOOT REIMBURSEMENT 101-441.000-768.000 UNIFORMS	06/18/2023 CBAHAM	06/30/2023	250.00 250.00	250.00	Open	Y 06/20/2023
IN07829 26412	AUSRA KUBOTA, INC. KUBOTA PARTS FOR REPAIR 592-590.000-933.000 MAINTENANCE - EQUIPMENT	06/09/2023 CBAHAM	06/30/2023	101.50 101.50	101.50	Open	Y 06/20/2023
22 26413	A.C. TREE SERVICE LLC CUT DOWN 2 TREES & GRIND STUMP 101-567.000-932.000 MAINTENANCE-GROUNDS	06/19/2023 CBAHAM	06/30/2023	2,400.00 2,400.00	2,400.00	Open	Y 06/20/2023
06.11.23 26414	LEANNA GROTT RENTAL DEPOSIT REFUND 101-265.000-922.000 CITY CENTER/UTIL./REFUNDS	06/11/2023 CBAHAM	06/30/2023	50.00 50.00	50.00	Open	Y 06/20/2023
06.10.23 26415	LINDA MONROE RENTAL DEPOSIT REFUND 101-265.000-922.000 CITY CENTER/UTIL./REFUNDS	06/10/2023 CBAHAM	06/30/2023	50.00 50.00	50.00	Open	Y 06/20/2023
35486 26416	ALEXANDER CHEMICAL CORP CHEMICALS FOR WATER TREATMENT 592-591.000-743.000 CHEMICALS	06/13/2023 CBAHAM	06/30/2023	1,239.29 1,239.29	1,239.29	Open	Y 06/20/2023

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146 26417	BUCHANAN SCARECROW CHARITIES BUCHANAN CITY HALL - SCARECROW 101-265.000-962.000 MISCELLANEOUS	06/02/2023 CBAHAM	06/30/2023	60.00 60.00	60.00	Open	Y 06/20/2023
06.02.23 26418	BUCHANAN SCARECROW CHARITIES DPW SCARECROW 101-441.000-756.000 MISCELLANEOUS SUPPLIES	06/02/2023 CBAHAM	06/30/2023	60.00 60.00	60.00	Open	Y 06/20/2023
6.2.23 26419	BUCHANAN SCARECROW CHARITIES MAYOR SEAN DENISON SCARECROW 101-101.000-962.000 MISCELLANEOUS	06/02/2023 CBAHAM	06/30/2023	60.00 60.00	60.00	Open	Y 06/20/2023
06.08.23 26420	BUCHANAN SCARECROW CHARITIES POLICE SCARECROW 101-301.000-886.000 COMMUNITY POLICING	06/08/2023 CBAHAM	06/30/2023	60.00 60.00	60.00	Open	Y 06/20/2023
05.06.23 26421	BETH CHUBB REIMBURSEMENT FOR TRACPHONE FOR 101-754.000-756.014 MISCELLANEOUS	06/08/2023 CBAHAM	06/30/2023	141.82 141.82	141.82	Open	Y 06/20/2023
4430016750 26422	BEST ONE FLEET SERVICE REPLACE X2 LOOSE TIRES 101-567.000-933.000 MAINTENANCE - EQUIPMENT	05/24/2023 CBAHAM	06/24/2023	215.50 215.50	215.50	Open	Y 06/20/2023
1835072 26423	BIG C LUMBER CONCRETE MIX 101-567.000-962.000 MISCELLANEOUS	05/18/2023 CBAHAM	06/18/2023	405.81 405.81	405.81	Open	Y 06/20/2023
05.07.23-06.11.23 26424	KELLY L CLARK CITY HALL CLEANING 101-265.000-818.000 CONTRACTUAL	06/11/2023 CBAHAM	06/30/2023	990.00 990.00	990.00	Open	Y 06/20/2023
06.16.23-07.15.23 26425	COMCAST BUSINESS MOTHLY CYCLE 101-441.000-921.000 UTILITIES 592-590.000-853.000 TELEPHONE, INTERNET, CABLE 101-336.000-853.000 TELEPHONE, INTERNET, CABLE	06/12/2023 CBAHAM	07/03/2023	2,303.68 116.64 226.96 297.97	2,303.68	Open	Y 06/20/2023

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	GL Distribution						
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		121.85			
	101-567.000-853.000	TELEPHONE, INTERNET, CABLE		153.90			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		1,324.46			
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		61.90			
4159060991							
26426	CINTAS CORPORATION	06/20/2023	06/30/2023	77.88	77.88	Open	Y
	MATS FOR CITY HALL	CBAHAM					06/20/2023
	101-265.000-818.000	CONTRACTUAL		77.88			
5161594930							
26427	CINTAS CORPORATION	06/06/2023	06/30/2023	121.02	121.02	Open	Y
	FIRST AID - WWTP	CBAHAM					06/20/2023
	592-590.000-728.000	OFFICE SUPPLIES		121.02			
5161720120							
26428	CINTAS CORPORATION	06/06/2023	06/30/2023	54.98	54.98	Open	Y
	FIRST AID AT FD	CBAHAM					06/20/2023
	101-336.000-756.000	MISCELLANEOUS SUPPLIES		54.98			
5161594978							
26429	CINTAS CORPORATION	06/06/2023	06/30/2023	68.39	68.39	Open	Y
	FIRST AID AT CEMETERY	CBAHAM					06/20/2023
	101-567.000-756.000	MISCELLANEOUS SUPPLIES		68.39			
5161720146							
26430	CINTAS CORPORATION	06/06/2023	06/30/2023	73.70	73.70	Open	Y
	FIRST AID AT CITY HALL	CBAHAM					06/20/2023
	101-265.000-818.000	CONTRACTUAL		73.70			
5161720161							
26431	CINTAS CORPORATION	06/06/2023	06/30/2023	173.26	173.26	Open	Y
	FIRST AID AT DPW	CBAHAM					06/20/2023
	101-441.000-961.000	MEDICAL EXAMS		173.26			
06.08.23							
26432	DOMAIN LISTINGS	06/08/2023	06/30/2023	288.00	288.00	Open	Y
	ANNUAL WEBISTE DOMAIN LISTING FOR	CBAHAM					06/20/2023
	248-754.000-851.000	WEBSITE		288.00			
1278531							
26433	DUBOIS-COOPER ASSOCIATES	06/08/2023	06/30/2023	9,125.00	9,125.00	Open	Y
	ROTATING PUMP ASSEMBLY	CBAHAM					06/20/2023
	592-590.000-971.000	CAPITAL OUTLAY		9,125.00			

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	GL Distribution						
40864							
26434	DINGES FIRE COMPANY	06/06/2023	06/30/2023	190.00	190.00	Open	Y
	FIRE EAR NAME FLAP FOR NEW FF JACOB CBAHAM						06/20/2023
	101-336.000-768.000 UNIFORMS			190.00			
INV70148							
26435	DORNBOS SIGN & SAFETY INC	06/19/2023	06/30/2023	4,361.40	4,361.40	Open	Y
	STREET SIGNS CBAHAM						06/20/2023
	202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES			2,180.70			
	203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES			2,180.70			
204							
26436	EDIBLE MICHIANA	06/19/2023	06/30/2023	408.00	408.00	Open	Y
	ADVERTISEMENT CBAHAM						06/20/2023
	101-754.000-756.014 MISCELLANEOUS			408.00			
1029							
26437	EXEMPLAR IT SOLUTIONS	06/13/2023	06/30/2023	895.58	895.58	Open	Y
	CAMERA FOR EVIDENCE VAULT, SERVER CBAHAM						06/20/2023
	101-301.000-818.000 CONTRACTUAL			895.58			
221944A							
26438	EVIDENT INC.	06/07/2023	06/30/2023	205.19	205.19	Open	Y
	EVIDENCE BOXES FOR GUN & EVIDENCE CBAHAM						06/20/2023
	101-301.000-818.000 CONTRACTUAL			205.19			
0326061							
26439	FERGUSON WATERWORKS #1934	06/09/2023	06/30/2023	109.95	109.95	Open	Y
	COMP TEE FOR VICTORY PARK, HAND CBAHAM						06/20/2023
	592-591.000-756.000 MISCELLANEOUS SUPPLIES			34.95			
	101-755.000-818.000 CONTRACTUAL			75.00			
9742051890							
26440	GRAINGER	06/16/2023	06/30/2023	36.84	36.84	Open	Y
	BEE SPRAY CBAHAM						06/20/2023
	592-590.000-962.000 MISCELLANEOUS			36.84			
2683							
26441	HICKOK PLUMBING & HEATING	06/10/2023	06/30/2023	390.00	390.00	Open	Y
	CITY HALL A/C REPAIR CBAHAM						06/20/2023
	101-265.000-931.000			390.00			
3770							
26442	HARDINGS	06/09/2023	06/30/2023	2.29	2.29	Open	Y
	ICE FOR SUPPLIES CBAHAM						06/20/2023
	592-591.000-962.000 MISCELLANEOUS			2.29			

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06.13.23 26443	JERRY FLENOR REIMBURSEMENT FOR ICE CREAM & 401-000.000-970.031 TRAIL GRANT EXPENDITURES	06/13/2023 CBAHAM	06/30/2023	18.84 18.84	18.84	Open	Y 06/20/2023
JAN-APRIL23 26444	J DEFAY CLEANERS & LAUNDRY DRY CLEANING OF UNIFORMS 101-301.000-769.000 UNIFORM CLEANING	05/01/2023 CBAHAM	06/30/2023	120.50 120.50	120.50	Open	Y 06/20/2023
051523 26445	JENNIFER MOUTSATSON GARRY DRAFT FOR FACADE DESIGN GUIDELINES 101-101.000-967.002 GRANTS & SPECIAL PROJECTS	05/15/2023 CBAHAM	06/30/2023	900.00 900.00	900.00	Open	Y 06/20/2023
000466 26446	IMPRESSIVE LETTERING SHIRTS FOR JOE AT WWTP 592-590.000-768.000 UNIFORMS	06/14/2023 CBAHAM	06/14/2023	109.00 109.00	109.00	Open	Y 06/20/2023
23-026 26447	KOSHAR COMMERCIAL APPRAISAL SERVICE APPRAISAL FOR 123 DAYS AVE 101-172.000-818.000 CONTRACTUAL	06/05/2023 CBAHAM	06/30/2023	1,500.00 1,500.00	1,500.00	Open	Y 06/20/2023
366163 26448	KRUGGEL LAWTON CPA PROGRESS BILL ON 6.30.23 AUDIT 101-253.000-807.000 AUDIT	05/31/2023 CBAHAM	06/30/2023	1,250.00 1,250.00	1,250.00	Open	Y 06/20/2023
6.3.23 26449	KIM BOWKER BOUGHT FROM VENDOR 101-754.000-756.014 MISCELLANEOUS	06/03/2023 CBAHAM	06/30/2023	30.00 30.00	30.00	Open	Y 06/20/2023
06.07.23 26450	KEITH LEHMAN REIMBURSEMENT FOR SUPPLIES FOR 101-336.000-728.000 OFFICE SUPPLIES	06/07/2023 CBAHAM	06/30/2023	26.32 26.32	26.32	Open	Y 06/20/2023
706003 26451	MPEC FILTERS, OIL & LIGHT 592-591.000-939.000 MAINTENANCE - VEHICLE	06/13/2023 CBAHAM	06/30/2023	67.65 67.65	67.65	Open	Y 06/20/2023

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2301176 26452	MICHIANA AGGREGATE, INC. CRUSHED ASPHALT 101-441.000-932.000	06/15/2023 CBAHAM	06/30/2023	268.00 268.00	268.00	Open	Y 06/20/2023
7934 26453	MMTA REGISTRATION FEE - JULY 14TH 101-253.000-864.000	06/15/2023 CBAHAM	06/30/2023	15.00 15.00	15.00	Open	Y 06/20/2023
7932 26454	MMTA REGISTRATION FEE - 6/14/23 101-253.000-864.000	06/15/2023 CBAHAM	06/30/2023	15.00 15.00	15.00	Open	Y 06/20/2023
551-617900 26455	STATE OF MICHIGAN LEIN TOKEN FEE 101-301.000-818.000	06/07/2023 CBAHAM	06/30/2023	33.00 33.00	33.00	Open	Y 06/20/2023
706239 26456	MPEC BLOWER MOTOR AIR CONDITIONING - AA 101-441.000-939.000	06/14/2023 CBAHAM	06/30/2023	137.83 137.83	137.83	Open	Y 06/20/2023
7417 26457	PRO-TEMP MECHANICAL CITY CENTER A/C UNIT 101-265.000-922.000	06/04/2023 CBAHAM	06/30/2023	389.00 389.00	389.00	Open	Y 06/20/2023
72932 26458	PEERLESS-MIDWEST, INC. CHLORINATION SHOCK ON WELL #4 592-591.000-938.000	06/05/2023 CBAHAM	06/30/2023	2,900.00 2,900.00	2,900.00	Open	Y 06/20/2023
227802 26459	PRINTING SYSTEMS AV BALLOT RETURN ENVELOPES 101-262.000-728.000	06/08/2023 CBAHAM	06/30/2023	149.27 149.27	149.27	Open	Y 06/20/2023
227701 26460	PRINTING SYSTEMS ELECTION FORMS & SUPPLIES - VOTER 101-262.000-728.000	06/08/2023 CBAHAM	06/30/2023	53.35 53.35	53.35	Open	Y 06/20/2023

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06.9.23 26461	REHMEL RENCE PARK RENTAL FEE REFUND 101-755.000-962.000	06/09/2023 CBAHAM	06/30/2023	25.00 25.00	25.00	Open	Y 06/20/2023
222436C 26462	ROSE PEST SOLUTIONS CITY HALL, PEARS MILL, TIN SHOP 101-265.000-921.000	05/31/2023 CBAHAM	06/22/2023	177.00 177.00	177.00	Open	Y 06/20/2023
150589399 26463	ROSE PEST SOLUTIONS PEST CONTROL - PD 101-301.000-818.000	06/14/2023 CBAHAM	06/30/2023	78.00 78.00	78.00	Open	Y 06/20/2023
06.15.23 26464	RICH CHAPMAN OVERPAYMENT REFUND 592-591.000-962.000	06/15/2023 CBAHAM	06/30/2023	200.00 200.00	200.00	Open	Y 06/20/2023
0160739-IN 26465	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	06/15/2023 CBAHAM	06/30/2023	316.20 316.20	316.20	Open	Y 06/20/2023
0160697-IN 26466	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	06/14/2023 CBAHAM	06/30/2023	316.20 316.20	316.20	Open	Y 06/20/2023
0160635-IN 26467	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	06/09/2023 CBAHAM	06/30/2023	316.20 316.20	316.20	Open	Y 06/20/2023
0160594-IN 26468	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	06/07/2023 CBAHAM	06/30/2023	316.20 316.20	316.20	Open	Y 06/20/2023
181383 26469	TINA SPURLOCK CITY CENTER CLEANING JUNE 2023 101-265.000-922.000	06/07/2023 CBAHAM	06/30/2023	90.00 90.00	90.00	Open	Y 06/20/2023

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092280 26470	TINA SPURLOCK CLEANING FOR PD - JUNE 2023 101-301.000-931.000 MAINTENANCE-BUILDINGS	06/07/2023 CBAHAM	06/30/2023	120.00 120.00	120.00	Open	Y 06/20/2023
28362 26471	SMR COMMUNICATIONS INC. INSTALL FLASHLIGHTS IN CARS & REPAIR CBAHAM 101-301.000-818.000 CONTRACTUAL	06/14/2023	06/30/2023	225.00 225.00	225.00	Open	Y 06/20/2023
1025-F281969 26472	VFP FIRE SYSTEM ANNUAL SPRINKLER INSPECTION 101-265.000-931.000 MAINTENANCE-BUILDINGS	06/09/2023 CBAHAM	06/30/2023	325.00 325.00	325.00	Open	Y 06/20/2023
T322607 26473	U.S. 31 SUPPLY, INC. ELECTIC PUT IN DUCK SHED FOR TOTH CBAHAM 701-000.000-999.001 THRILL ON THE HILL - EXPENDITURES	06/09/2023	06/30/2023	214.90 214.90	214.90	Open	Y 06/20/2023
1945145 26474	ULINE PO: KALLA - RECEPTION DESK FOR CBAHAM 101-265.000-970.057 OFFICE EQUIPMENT	06/14/2023	06/30/2023	3,438.19 3,438.19	3,438.19	Open	Y 06/20/2023
81784 26475	WIGHTMAN & ASSOCIATES VICTORY PARK PAVILLION 101-755.000-818.000 CONTRACTUAL	05/25/2023 CBAHAM	06/30/2023	1,511.25 1,511.25	1,511.25	Open	Y 06/20/2023
81265 26476	WIGHTMAN & ASSOCIATES VICTORY PARK PAVILLION 101-755.000-818.000 CONTRACTUAL	04/21/2023 CBAHAM	06/30/2023	3,007.50 3,007.50	3,007.50	Open	Y 06/20/2023
20135 26477	GENE WESNER AUTOMOTIVE VEHICLE REPAIR ON CAR 46-6 101-301.000-939.000 MAINTENANCE - VEHICLE	05/30/2023 CBAHAM	06/30/2023	14.84 14.84	14.84	Open	Y 06/20/2023
WO-810756 26478	HULL LIFT TRUCK REPAIR ON BOBCAT AT CEMETERY 101-567.000-933.000 MAINTENANCE - EQUIPMENT	06/08/2023 CBAHAM	06/18/2023	945.22 945.22	945.22	Open	Y 06/21/2023

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317379711001 26479	OFFICE DEPOT PAPER TOWELS & TRASH LINERS FOR PD 101-301.000-728.000	06/09/2023 CBAHAM OFFICE SUPPLIES	06/30/2023	109.24 109.24	109.24	Open	Y 06/21/2023
315683730001 26480	OFFICE DEPOT OFFICE SUPPLIES FOR THE PD (101-301.000-728.000	05/30/2023 CBAHAM OFFICE SUPPLIES	06/30/2023	102.71 102.71	102.71	Open	Y 06/21/2023
9936920868 26481	VERIZON WIRELESS AIR CARDS FOR PATROL VEHICLES 101-301.000-818.000	06/10/2023 CBAHAM CONTRACTUAL	06/30/2023	120.03 120.03	120.03	Open	Y 06/21/2023
MAY 2023 26482	AALFS PETROLEUM INC. FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000	06/01/2023 CBAHAM GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL	06/30/2023	2,584.77 831.83 1,124.96 244.88 123.34 259.76	2,584.77	Open	Y 06/21/2023
04.28.23-05.31.23 26483	SEMCO ENERGY GAS COMPANY GAS USAGE 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 592-591.000-921.000 101-265.000-921.000	05/01/2023 CBAHAM ACCT 385546 ACCT 352970 ACCT 48629A ACCT 54376A & ACCT 602363 ACCT 356263 ACCT 390165 ACCT 308316 ACCT 385570 - ROSS SANDERS	06/29/2023	1,281.59 59.90 112.86 319.88 349.18 67.97 41.52 19.61 310.67	1,281.59	Open	Y 06/21/2023
JUNE 2023 26484	INDIANA MICHIGAN POWER COMPANY CONSOLIDATED BILL 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000	06/05/2023 CBAHAM STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES	06/30/2023	3,272.26 310.89 92.43 607.32 215.36 212.35	3,272.26	Open	Y 06/21/2023

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	GL Distribution						
	101-265.000-921.000	UTILITIES		625.13			
	101-301.000-921.000	UTILITIES		68.03			
	101-371.001-921.000	UTILITIES		156.28			
	101-441.000-921.000	UTILITIES		984.47			
06.21.23							
26485	JERRY FLENOR	06/21/2023	06/30/2023	24.38	24.38	Open	Y
	REIMBURSEMENT FOR JAIL WORKERS	CBAHAM					06/21/2023
	401-000.000-970.031	TRAIL GRANT EXPENDITURES		24.38			
15589B							
26486	DISABILITY NETWORK SOUTHWEST MI	06/13/2023	06/30/2023	100.00	100.00	Open	Y
	DESIGN REVIEW FOR MCCOY CREEK	CBAHAM					06/21/2023
	101-101.000-967.002	GRANTS & SPECIAL PROJECTS		100.00			
1042208							
26487	C & C DISTRIBUTORS INC	05/17/2023	06/30/2023	28.92	28.92	Open	Y
	OIL PAN AND SEAL	CBAHAM					06/21/2023
	101-567.000-933.000	MAINTENANCE - EQUIPMENT		28.92			
1039253							
26488	C & C DISTRIBUTORS INC	05/05/2023	06/05/2023	166.26	166.26	Open	Y
	PARTS TO REPAIR CEMETERY MOWER	CBAHAM					06/21/2023
	101-567.000-933.000	MAINTENANCE - EQUIPMENT		166.26			
1037607							
26489	C & C DISTRIBUTORS INC	04/26/2023	05/26/2023	68.82	68.82	Open	Y
	EH & HDW FOR EXMARK - CEMETERY	CBAHAM					06/21/2023
	101-567.000-933.000	MAINTENANCE - EQUIPMENT		68.82			
0648 - MAY 2023							
26490	HONOR CREDIT UNION	05/30/2023	06/28/2023	2,007.94	2,007.94	Open	Y
	CITY CARD #1 - CHARGES	CBAHAM					06/21/2023
	101-215.000-728.000	STORAGE BOXES		132.82			
	101-262.000-962.000	ELECTION BEVERAGES		25.12			
	701-000.000-999.001	TENT RENTAL DEPOSIT TOTL		543.50			
	101-265.000-962.000	WEBSITE DOMAIN		60.32			
	701-000.000-999.001	SHRINK TAPE TOTL		329.97			
	701-000.000-999.001	TOTL MERCH		280.94			
	592-591.000-756.000	PVC PIPE		18.69			
	101-101.000-967.002	PARTNERS MEETING - BFAST		13.00			
	101-101.000-967.002	PARTNERS MEETING - BFAST		47.00			
	701-000.000-999.001	SAND BAGS TOTL		409.99			
	592-591.000-756.000	PART FOR WTP		11.95			
	101-101.000-967.002	PARTNERS MEETING - LUNCH		43.73			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265.000-756.000	CITY HALL OFFICE SUPPLIES		90.91			
0448 - MAY 2023							
26491	HONOR CREDIT UNION	05/30/2023	06/28/2023	767.31	767.31	Open	Y
	CITY CARD #2 - MAY 2023 CHARGES	CBAHAM					06/21/2023
	101-215.000-728.000	STAMPS		48.00			
	592-591.000-730.000	POSTAGE		96.00			
	101-371.001-864.000	GUY LEWIS CODE CONF.		462.87			
	101-215.000-864.000	K. LANGSTON AUG. CONF. DEPOSIT		160.44			
0678- MAY 2023							
26492	HONOR CREDIT UNION	05/30/2023	06/28/2023	715.02	715.02	Open	Y
	D. PEREZ CC CHARGES	CBAHAM					06/21/2023
	101-265.000-756.000	SOAP & INK		56.16			
	101-265.000-756.000	PRE-INKED STAMPS FOR BOOKKEPER		114.47			
	101-754.000-756.014	WEBSITE		13.74			
	101-265.000-756.000	HAND TOWELS		72.46			
	101-265.000-818.000	PRIME MEMBERSHIP		14.99			
	101-265.000-756.000	STAMPS		443.20			
6104 - MAY 2023							
26493	HONOR CREDIT UNION	05/30/2023	06/28/2023	2,599.65	2,599.65	Open	Y
	BAKER CC CHARGES	CBAHAM					06/21/2023
	701-000.000-999.001	SHRINK WRAP FOR TOTH 2023		2,599.65			
6070 - MAY 2023							
26494	HONOR CREDIT UNION	05/30/2023	06/28/2023	2,618.60	2,618.60	Open	Y
	GANUS CC CHARGES	CBAHAM					06/21/2023
	101-101.000-967.002	DAYS AVE - MUNCHIE MONDAYS		430.37			
	101-301.000-818.000	VONAGE		372.53			
	101-301.000-818.000	CONTRACTUAL		94.16			
	101-301.000-729.000	SCOPES FOR RIFLES		719.94			
	101-301.000-756.000	MOUTH PIECES		82.52			
	101-301.000-728.000	STAMPS		26.75			
	101-301.000-873.000	STAY FOR OFC. GAST		654.60			
	101-301.000-756.000	REPLACEMENT BATTERIES		136.99			
	101-301.000-818.000	VONAGE		8.55			
	101-301.000-728.000	BUSINESS CARDS FOR OFC & CE		92.19			
2022-2023							
26495	BUCHANAN TOWNSHIP	06/30/2023	06/30/2023	11,642.63	11,642.63	Open	Y
	BUCHANAN TOWNSHIP ASSESSMENT	CBAHAM					06/21/2023
	592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT		11,642.63			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
55002013							
26496	LIND SINGSPRING GROUP	06/21/2023	06/22/2023	7,300.00	7,300.00	Open	Y
	BANNER FRAMES - MGCF GRANT - DAYS	CBAHAM					06/21/2023
	101-101.000-967.002	MGCF GRANT - DAYS AVE		7,300.00			
# of Invoices:	89	# Due:	89	Totals:	80,735.46	80,735.46	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					80,735.46	80,735.46	

--- TOTALS BY FUND ---

101 - GENERAL	42,481.08	42,481.08
202 - MAJOR STREETS	2,273.13	2,273.13
203 - LOCAL STREETS	2,180.70	2,180.70
248 - DOWNTOWN DEVELOPMENT AUTHORI	288.00	288.00
401 - CAPITAL PROJECT FUND	43.22	43.22
592 - WATER AND SEWER FUND	29,090.38	29,090.38
701 - TRUST AND AGENCY	4,378.95	4,378.95

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	16,064.80	16,064.80
101.000 - CITY COMMISSION	8,894.10	8,894.10
172.000 - CITY MANAGER	1,500.00	1,500.00
215.000 - CITY CLERK	341.26	341.26
253.000 - TREASURER	1,280.00	1,280.00
262.000 - ELECTIONS	227.74	227.74
265.000 - BUILDING AND GROUNDS	9,584.94	9,584.94
268.000 - RENTAL PROPERTY	67.97	67.97
301.000 - POLICE	5,232.08	5,232.08
336.000 - FIRE DEPARTMENT	894.48	894.48
371.001 - BUILDING INSPECTOR	619.15	619.15
441.000 - DEPARTMENT OF PUBLIC WOR	3,914.47	3,914.47
463.000 - ROUTINE STREET MAINTENAN	4,361.40	4,361.40
474.000 - TRAFFIC SERVICES - MAINT	92.43	92.43
567.000 - CEMETERY	4,712.58	4,712.58
590.000 - SEWER MAINTENANCE & OPER	12,064.96	12,064.96
591.000 - WATER MAINTENANCE & OPER	5,382.79	5,382.79
754.000 - FARMERS' MARKET	881.56	881.56
755.000 - BUCHANAN AREA RECREATION	4,618.75	4,618.75