

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 09/12/2022 - 09/12/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
09/02/2022 24534	ALL PRO SERVICES UB REFUND FOR CREDIT ON ACCT, ACCT 501-000.000-202.000 WATER	09/02/2022 CBAHAM	09/09/2022	17.01 17.01	17.01	Open	Y 09/02/2022
09/02/2022 24535	PARISIAN START PROP REFUND REMAINDER OF DEP. 501-000.000-202.000 SEWER 501-000.000-202.000 WATER 501-000.000-202.000 READY TO SERVE	09/02/2022 CBAHAM	09/09/2022	177.75 96.58 49.77 31.40	177.75	Open	Y 09/02/2022
090222 24536	BUCHANAN SCARECROW CHARITIES 1 SCARECROW FOR FUN IN THE PARKS 701-000.000-250.072 HAVE FUN AT BUCHANAN PARKS	09/02/2022 CBAHAM	09/02/2022	60.00 60.00	60.00	Open	Y 09/02/2022
090222-2 24537	BUCHANAN SCARECROW CHARITIES 1 SCARECROW FOR BUCHANAN YOUTH 701-000.000-250.072 HAVE FUN AT BUCHANAN PARKS	09/02/2022 CBAHAM	09/02/2022	60.00 60.00	60.00	Open	Y 09/02/2022
08.29.22 24538	CITY OF BUCHANAN-PETTY CASH REPLEN OF PETTY CASH DRAWER - 73 101-253.000-730.000 POSTAGE	08/31/2022 CBAHAM	09/12/2022	50.11 50.11	50.11	Open	Y 09/02/2022
IN06629 24539	AUSRA KUBOTA, INC. PARTS FOR KUBOTA F3990 (3 101-441.000-933.000 MAINTENANCE - EQUIPMENT	08/16/2022 CBAHAM	09/16/2022	95.58 95.58	95.58	Open	Y 09/02/2022
WN02809 24540	AUSRA KUBOTA, INC. REAR AXLE REBUILD ON F3990 101-441.000-933.000 MAINTENANCE - EQUIPMENT	07/07/2022 CBAHAM	08/07/2022	794.67 794.67	794.67	Open	Y 09/02/2022
IN06519 24541	AUSRA KUBOTA, INC. BLADES FOR BOTH KUBOTAS 101-441.000-933.000 MAINTENANCE - EQUIPMENT	07/27/2022 CBAHAM	08/27/2022	262.62 262.62	262.62	Open	Y 09/02/2022
53501 24542	AALFS PETROLEUM INC. MEROPE 320 OIL FOR AERATOR GEAR 501-590.000-751.000 GAS AND OIL	08/30/2022 CBAHAM	09/30/2022	266.00 266.00	266.00	Open	Y 09/02/2022
08.31.22 24543	ROBERT ADAMS REIMBURSEMENT - PURCHASE OF FIRE CBAHAM	08/31/2022 CBAHAM	09/30/2022	68.39	68.39	Open	Y 09/02/2022

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	101-336.000-962.000	MISCELLANEOUS		68.39			
07.28.22 24544	AFFORDABLE ASPHALT PAVING PAVING OF ASPHALT PATCHES 501-591.000-938.000	07/28/2022 CBAHAM MAINTENANCE - SYSTEM	08/28/2022	4,850.00 4,850.00	4,850.00	Open	Y 09/02/2022
58611 24545	ALEXANDER CHEMICAL CORP. CONTAINER RENTAL FEE 501-591.000-743.000	08/29/2022 CBAHAM CHEMICALS	09/29/2022	63.00 63.00	63.00	Open	Y 09/02/2022
07.17.22-08.16.22 24546	AT&T MONTHLY PHONE SERVICE 101-271.430-853.000 501-590.000-853.000 501-591.000-853.000	07/17/2022 CBAHAM 269 695-5525 269 695-4028 269 409-8372	09/05/2022	190.79 119.54 32.49 38.76	190.79	Open	Y 09/02/2022
2022-BUCH1 24547	BENTON HARBOR DEPT. OF PUBLIC SFTY 2 PERSONEL TO ATTEND HYBRID 101-336.000-960.000	08/30/2022 CBAHAM EDUCATION AND TRAINING	09/30/2022	300.00 300.00	300.00	Open	Y 09/02/2022
4430004365 24548	BEST ONE FLEET SERVICE REPLACE 4 REAR DUAL TIRES ON 101-336.000-939.000	08/08/2022 CBAHAM MAINTENANCE - VEHICLE	09/08/2022	2,286.99 2,286.99	2,286.99	Open	Y 09/02/2022
4430004563 24549	BEST ONE FLEET SERVICE MOWER TIRE, MOUNT/DISMOUNT AND 101-276.000-933.000	08/10/2022 CBAHAM MAINTENANCE - EQUIPMENT	09/10/2022	123.25 123.25	123.25	Open	Y 09/02/2022
PSI-0310847 24550	HULL LIFT TRUCK FRONT WINDOW BRACKET KIT 101-276.000-933.000	08/16/2022 CBAHAM MAINTENANCE - EQUIPMENT	09/16/2022	57.05 57.05	57.05	Open	Y 09/02/2022
PO09173 24551	BELL EQUIPMENT COMPANY GUTTER BROOMS/STRIP BROOMS 101-441.000-933.000	07/21/2022 CBAHAM MAINTENANCE - EQUIPMENT	08/21/2022	1,140.00 1,140.00	1,140.00	Open	Y 09/02/2022
08.30.22 24552	NICK BAILEY TRAVEL REIMBURSEMENT FOR CEMETERY 101-276.000-962.000	08/30/2022 CBAHAM MISCELLANEOUS	09/30/2022	256.23 256.23	256.23	Open	Y 09/02/2022

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07.28.22 24553	BERRIEN COUNTY RECORD REBUD PH PUB 101-215.000-903.000	08/30/2022 CBAHAM	09/30/2022	34.00 34.00	34.00	Open	Y 09/02/2022
1497990 24554	LEADER PUBLICATIONS LLC SMCAS PH PUB 101-215.000-903.000	08/30/2022 CBAHAM	09/30/2022 LEGAL NOTICES & RECORDINGS	90.00 90.00	90.00	Open	Y 09/02/2022
08.29.22 24555	BUCHANAN AREA MINISTERIAL ASSOC. DEPOSIT REFUND FOR CC RENTAL ON 101-000.000-674.000	08/30/2022 CBAHAM	09/30/2022 BUCHANAN REDBUD CITY CENTER	50.00 50.00	50.00	Open	Y 09/02/2022
JULY 2022 24556	KELLY L CLARK CITY HALL CLEANING 7.3.22-7.31.22 101-265.000-818.000	08/01/2022 CBAHAM	09/01/2022 CONTRACTUAL	825.00 825.00	825.00	Open	Y 09/06/2022
AUGUST 2022 24557	KELLY L CLARK CLEANING SERVICES FOR CITY HALL 101-265.000-818.000	08/01/2022 CBAHAM	09/01/2022 CONTRACTUAL	495.00 495.00	495.00	Open	Y 09/06/2022
5108064387 24558	CINTAS CORPORATION MEDICAL SUPPLY CABINET RESTOCK - 101-441.000-756.000	08/01/2022 CBAHAM	06/12/2022 MISCELLANEOUS SUPPLIES	139.56 139.56	139.56	Open	Y 06/30/2022
4126360956 24559	CINTAS CORPORATION RAGS AND RUGS FOR DPW - JULY 101-441.000-931.000	08/01/2022 CBAHAM	08/26/2022 MAINTENANCE-BUILDINGS	136.55 136.55	136.55	Open	Y 09/06/2022
5123119640 24560	CINTAS CORPORATION MEDICAL CABINET SUPPLY RESTOCK - 101-265.000-818.000	09/02/2022 CBAHAM	10/02/2022 CONTRACTUAL	67.35 67.35	67.35	Open	Y 09/06/2022
238356 24561	CIVIC PLUS ONLINE CODE HOSTING - 10/1/22 101-265.000-818.000	10/01/2022 CBAHAM	10/31/2022 CONTRACTUAL	900.00 900.00	900.00	Open	Y 09/06/2022
452301 24562	CO-ALLIANCE LLP - BUCHANAN DIESEL FUEL SEMI DELIVERY FOR TOT 101-101.000-885.000	08/02/2022 CBAHAM	09/02/2022 PUBLIC RELATIONS	492.26 492.26	492.26	Open	Y 09/06/2022

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8.25.22 - 9.24.22							
24563	COMCAST BUSINESS MONTHLY BILLING CYCLE - CITY 101-265.000-853.000	08/21/2022 CBAHAM	09/11/2022	239.73	239.73	Open	Y 09/06/2022
	TELEPHONE, INTERNET, CABLE			239.73			
8.22.22 - 9.21.22							
24564	COMCAST BUSINESS MONTHLY BILLING CYCLE - WATER DEPT 501-591.000-853.000	08/15/2022 CBAHAM	09/05/2022	101.90	101.90	Open	Y 09/06/2022
	TELEPHONE, INTERNET, CABLE			101.90			
8.16.22-9.15.22							
24565	COMCAST BUSINESS MONTHLY BILLING CYCLE - WASTEWATER 501-590.000-853.000	08/12/2022 CBAHAM	09/02/2022	228.08	228.08	Open	Y 09/06/2022
	TELEPHONE, INTERNET, CABLE			228.08			
32016							
24566	DINGES FIRE COMPANY PURCHASE OF REPLACEMENT FLASHLIGHT 101-336.000-756.000	08/31/2022 CBAHAM	09/30/2022	145.84	145.84	Open	Y 09/06/2022
	MISCELLANEOUS SUPPLIES			145.84			
0009316048							
24567	CAPITAL ONE PUBLIC FUNDING LOAN #101006746 - WASTWATER BOND 501-000.000-217.000	08/02/2022 CBAHAM	10/01/2022	223,130.00	223,130.00	Open	Y 09/06/2022
	NOTES PAYABLE-2020 BOND ISSUE			100,000.00			
	INTEREST - 2020 OXIDATION DITCH			123,130.00			
5021416270							
24568	WELLS FARGO VENDOR FINANCIAL BOBCAT SNOWBLOWER AND TOOLCAT 101-441.000-970.001	08/16/2022 CBAHAM	09/10/2022	24,251.18	24,251.18	Open	Y 09/06/2022
	CAPITAL OUTLAY			23,397.26			
	INTEREST-NOTES PAYABLE			853.92			
12484							
24573	BERRIEN COUNTY TREASURER TAX ADJUSTMENTS FOR 2018-2021 101-864.000-965.016	08/26/2022 CBAHAM	09/26/2022	203.64	203.64	Open	Y 09/06/2022
	DELINQUENT TAXES			203.64			
12447							
24574	BERRIEN COUNTY TREASURER MUNICIPAL WORKCREW SERVICES BILLING 103-000.000-970.031	08/12/2022 CBAHAM	08/31/2022	540.00	540.00	Open	Y 09/06/2022
	TRAIL GRANT EXPENDITURES			540.00			
09.01.22-09.30.22							
24575	COMCAST BUSINESS SEPTEMBER BILLING CYCLE FOR PD 101-301.000-853.000	08/27/2022 CBAHAM	09/17/2022	458.14	458.14	Open	Y 09/06/2022
	TELEPHONE, INTERNET, CABLE			458.14			
2022							
24576	EMERGENCY SERVICES MARKETING ANNUAL FEE FOR CELL PHONE	08/31/2022 CBAHAM	09/08/2022	305.00	305.00	Open	Y 09/06/2022

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	101-336.000-831.000	MEMBERSHIP AND DUES		305.00			
4430005454 24577	BEST ONE FLEET SERVICE NEW TIRES OF ODB 101-441.000-933.000	08/30/2022 CBAHAM	09/10/2022	511.49	511.49	Open	Y 09/06/2022
4430005374 24578	BEST ONE FLEET SERVICE PM SERVICE ON WESTERN STAR PLOW 101-441.000-939.000	08/31/2022 CBAHAM	09/10/2022	705.94	705.94	Open	Y 09/06/2022
4430005362 24579	BEST ONE FLEET SERVICE NEW FRONT TIRES FOR 4310 101-441.000-933.000	08/31/2022 CBAHAM	09/10/2022	1,355.99	1,355.99	Open	Y 09/06/2022
64854 24580	DORNBOS SIGN & SAFETY INC 24 STOP SIGNS 202-463.000-756.000	08/29/2022 CBAHAM	09/28/2022	1,366.03	1,366.03	Open	Y 09/06/2022
22-3459 & 22-3493 24581	ELECTION SOURCE VOTER REGISTRATION BOOTHS 101-191.000-933.000 101-191.000-969.000	07/21/2022 CBAHAM	08/21/2022	2,024.28	2,024.28	Open	Y 09/06/2022
1040 24582	EXEMPLAR IT SOLUTIONS DOWNTOWN PHASE 2 CAMERA SYSTEM 101-265.000-818.000	07/26/2022 CBAHAM	09/08/2022	4,987.50	4,987.50	Open	Y 09/06/2022
1051 24583	EXEMPLAR IT SOLUTIONS FIREHOUSE SYSTEM UPDATE - 101-336.000-931.000	08/15/2022 CBAHAM	09/14/2022	355.00	355.00	Open	Y 09/06/2022
1054 24584	EXEMPLAR IT SOLUTIONS SYSTEM ADMIN AND SUPPORT HOURS 101-265.000-818.000	09/06/2022 CBAHAM	10/06/2022	3,600.00	3,600.00	Open	Y 09/06/2022
1055 24585	EXEMPLAR IT SOLUTIONS PRE-PAID 3 MONTHS OF MONTHLY 101-265.000-818.000	09/06/2022 CBAHAM	10/06/2022	3,900.00	3,900.00	Open	Y 09/06/2022
1044 24586	EXEMPLAR IT SOLUTIONS NETWORK INSTALLATION 7/17/22-	08/01/2022 CBAHAM	08/30/2022	580.00	580.00	Open	Y 09/06/2022

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	GL Distribution 101-265.000-818.000	CONTRACTUAL		580.00			
1 24587	VIRGINA REED RETURN TO VIRGINA REED OF SECURITY	08/25/2022 CBAHAM	09/25/2022	650.00	650.00	Open	Y 09/06/2022
	101-265.000-962.000	MISCELLANEOUS		450.00			
	501-591.000-962.000	MISCELLANEOUS		200.00			
INV22PTS0388 24588	GASVODA & ASSOCIATES. INC. SAMPLER PUMP TUBING	08/17/2022 CBAHAM	09/17/2022	176.90	176.90	Open	Y 09/06/2022
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		176.90			
P77537 24589	GREENMARK EQUIPMENT HYDRAULIC OIL FOR LOADER	08/24/2022 CBAHAM	09/24/2022	213.38	213.38	Open	Y 09/06/2022
	101-441.000-751.000	GAS AND OIL		213.38			
873763 24590	BILL HOUSAND REIMBURSEMENT FOR CEC CLASS	08/19/2022 CBAHAM	09/19/2022	122.00	122.00	Open	Y 09/06/2022
	501-590.000-960.000	EDUCATION AND TRAINING		122.00			
08.29.22 24591	MIKE HORTON REIMBURSEMENT FOR UNIFORM SHOES	08/29/2022 CBAHAM	09/29/2022	190.59	190.59	Open	Y 09/06/2022
	101-301.000-768.000	UNIFORMS		190.59			
17349 24592	HAAS SYSTEMS, INC. REPLACEMENT OF BATTERIES FOR FIRE	08/26/2022 CBAHAM	09/25/2022	226.18	226.18	Open	Y 09/06/2022
	101-271.430-731.000	ALARM MONITORING		226.18			
SEPTEMBER 2022 24593	INDIANA MICHIGAN POWER COMPANY MONTHLY CONSOLIDATED BILL - 2	08/29/2022 CBAHAM	09/21/2022	26,627.87	26,627.87	Open	Y 09/07/2022
	101-301.000-921.000	UTILITIES		867.67			
	101-441.000-921.000	UTILITIES		151.43			
	101-336.000-921.000	UTILITIES		14.59			
	101-271.430-921.000	UTILITIES		46.74			
	101-269.000-921.000	UTILITIES		525.52			
	501-591.000-921.000	UTILITIES		2,870.98			
	101-441.000-926.000	STREET LIGHTING		4,858.23			
	501-590.000-921.000	UTILITIES		17,280.03			
	101-271.440-921.000	UTILITIES		12.68			
SEPTEMBER 2022-2 24594	INDIANA MICHIGAN POWER COMPANY CONSOLIDATED BILL FOR SEPT. 2022	09/01/2022 CBAHAM	10/03/2022	3,880.73	3,880.73	Open	Y 09/07/2022
	101-441.000-926.000	STREET LIGHTING		336.39			
	202-474.000-921.000	UTILITIES		93.29			

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	GL Distribution						
	501-590.000-921.000	UTILITIES		521.87			
	501-591.000-921.000	UTILITIES		260.07			
	101-336.000-921.000	UTILITIES		224.81			
	101-265.000-921.000	UTILITIES		1,338.78			
	101-301.000-921.000	UTILITIES		424.39			
	101-371.001-921.000	UTILITIES		334.70			
	101-441.000-921.000	UTILITIES		344.39			
	101-265.000-962.000	MISCELLANEOUS		2.04			
220910							
24595	KEN SIMPSON	08/30/2022	09/30/2022	948.00	948.00	Open	Y
	ELECTRICAL INSPECTION SERVICE FOR	CBAHAM					09/07/2022
	701-000.000-250.001	ELECTRICAL PERMITS		948.00			
313959							
24596	KCI	08/31/2022	08/31/2022	1,237.08	1,237.08	Open	Y
	SEPTEMBER 2022 WATER BILLS	CBAHAM					09/07/2022
	501-590.000-730.000	POSTAGE		618.54			
	501-591.000-730.000	POSTAGE		618.54			
536151							
24597	KOTZ, SANGSTER, WYSOCKI	08/19/2022	09/19/2022	10,319.33	10,319.33	Open	Y
	JULY 2022 LEGAL FEES	CBAHAM					09/07/2022
	101-172.000-826.000	LEGAL FEES		5,159.66			
	101-101.000-826.000	LEGAL FEES		5,159.67			
TWO							
24598	KURT WEST GARNER	08/24/2022	09/24/2022	1,750.00	1,750.00	Open	Y
	HISTORIC PRESERVATION	CBAHAM					09/07/2022
	101-101.000-857.000	GRANTS & SPECIAL PROJECTS		1,750.00			
221672							
24599	MILLER WELDING SUPPLY	09/06/2022	10/06/2022	14.18	14.18	Open	Y
	GRINDING STONES FOR WORKING ON	CBAHAM					09/07/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		14.18			
10081							
24600	MICHIANA AGGREGATE, INC.	08/15/2022	09/15/2022	1,337.04	1,337.04	Open	Y
	SAND FOR TOTH 2022	CBAHAM					09/07/2022
	101-101.000-885.000	PUBLIC RELATIONS		1,337.04			
219968							
24601	MILLER WELDING SUPPLY	08/15/2022	09/15/2022	18.50	18.50	Open	Y
	CUP BRUSH	CBAHAM					09/07/2022
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		18.50			
08.29.22							
24602	RICHARD MANN	08/29/2022	09/29/2022	40.00	40.00	Open	Y
	REIMBURSEMENT FOR DEPOSIT TO	CBAHAM					09/07/2022
	101-301.000-756.000	MISCELLANEOUS SUPPLIES		40.00			

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069717 24603	MILLER INDUSTRIAL GASES RENTAL TORCH TANKS 101-441.000-756.000	07/31/2022 CBAHAM	08/30/2022	5.58	5.58	Open	Y 09/07/2022
		MISCELLANEOUS SUPPLIES		5.58			
66370 24604	MARK FARM SUPPLY DUCK FEED 701-000.000-250.067	08/29/2022 CBAHAM	09/29/2022	57.47	57.47	Open	Y 09/07/2022
		DUCK FEEDER		57.47			
62359 24605	MARK FARM SUPPLY DUCK FEED 701-000.000-250.067	04/13/2022 CBAHAM	05/13/2022	52.47	52.47	Open	Y 06/30/2022
		DUCK FEEDER		52.47			
220819 24606	MILLER WELDING SUPPLY GRINDING WHEELS AND FLAP DISK 101-441.000-756.000	08/24/2022 CBAHAM	09/24/2022	84.00	84.00	Open	Y 09/07/2022
		MISCELLANEOUS SUPPLIES		84.00			
653895 24607	THE SAFETY COMPANY LLC PARTS FOR ODB LEAF VAC 101-441.000-933.000	08/17/2022 CBAHAM	09/17/2022	3,433.49	3,433.49	Open	Y 09/07/2022
		MAINTENANCE - EQUIPMENT		3,433.49			
04485 24608	MENARDS TURF & GRASS REMNANT FOR THE TOTH 101-101.000-885.000	08/03/2022 CBAHAM	09/03/2022	355.08	355.08	Open	Y 09/07/2022
		PUBLIC RELATIONS		355.08			
263046591001 24609	OFFICE DEPOT 2 CASES COPY PAPER, CASE TRASH 101-301.000-756.000	08/23/2022 CBAHAM	09/25/2022	179.89	179.89	Open	Y 09/07/2022
		MISCELLANEOUS SUPPLIES		179.89			
14044 24610	NORTH SHORE ANALYTICAL EFFLUENT MERCURY SAMPLING 501-590.000-818.000	08/10/2022 CBAHAM	09/10/2022	175.00	175.00	Open	Y 09/07/2022
		CONTRACTUAL		175.00			
8.30.22 24611	KRAIG PIKE WORKED HS FOOTBALL GAME ON 8/25/22 701-000.000-150.000	08/30/2022 CBAHAM	09/15/2022	48.00	48.00	Open	Y 09/07/2022
		POLICE RESERVES		48.00			
8.26.22 24612	PAYNES EXCAVATING, LLC HAULED IN MATERIALS, CUT EDGES 203-463.000-782.000	08/26/2022 CBAHAM	09/26/2022	5,000.00	5,000.00	Open	Y 09/07/2022
		ROAD MAIN. MATERIAL & SUPPLIES		5,000.00			

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30277 24613	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH, 101-756.000-818.000 CONTRACTUAL	08/07/2022 CBAHAM	08/07/2022	1,180.00 1,180.00	1,180.00	Open	Y 09/07/2022
30798 24614	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH, 101-756.000-818.000 CONTRACTUAL	09/04/2022 CBAHAM	09/04/2022	1,180.00 1,180.00	1,180.00	Open	Y 09/07/2022
08.19.22 24615	DESIREE PHILLIPS RENTAL DEPOST REFUND FOR CITY 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	08/19/2022 CBAHAM	09/12/2022	50.00 50.00	50.00	Open	Y 09/07/2022
08.19.22 24616	JAYRIEL PALMER RENTAL DEPOSIT REFUND FOR CITY 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	08/19/2022 CBAHAM	09/12/2022	100.00 100.00	100.00	Open	Y 09/07/2022
317778 24617	PVS TECHNOLOGIES, INC. FERROUS CHLORIDE 501-590.000-743.000 CHEMICALS	08/24/2022 CBAHAM	09/24/2022	2,954.64 2,954.64	2,954.64	Open	Y 09/07/2022
2345638 24618	POWER BRAKE & SPRING SERVIC HOSE/GLAD HANDS/ CLAMPS AND SPRING 101-441.000-933.000 MAINTENANCE - EQUIPMENT	08/02/2022 CBAHAM	09/02/2022	41.62 41.62	41.62	Open	Y 09/07/2022
206411 24619	PLATEMATE PLACEMAT FOR APPLE FESITVAL 107-435.000-756.000 MISCELLANEOUS SUPPLIES	08/18/2022 CBAHAM	09/18/2022	179.50 179.50	179.50	Open	Y 09/07/2022
65988 24620	PARRETT COMPANY JULY 2022 101-265.000-818.000 CONTRACTUAL	07/27/2022 CBAHAM	08/27/2022	378.42 378.42	378.42	Open	Y 09/07/2022
66530 24621	PARRETT COMPANY AUGUST 2022 101-265.000-818.000 CONTRACTUAL	08/29/2022 CBAHAM	09/29/2022	530.14 530.14	530.14	Open	Y 09/07/2022
672402 24622	RIDGE NAPA AUTO PARTS HYDRAULIC FILTER, OIL FILTER, 101-276.000-933.000 MAINTENANCE - EQUIPMENT	08/22/2022 CBAHAM	09/22/2022	198.58 198.58	198.58	Open	Y 09/07/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
672589 24623	RIDGE NAPA AUTO PARTS 2006 DODGE RAM TAILLIGHT, TAILLIGHT 101-276.000-939.000	08/23/2022 CBAHAM MAINTENANCE - VEHICLE	09/23/2022	90.88 90.88	90.88	Open	Y 09/07/2022
671750 24624	RIDGE NAPA AUTO PARTS FILTERS AND OIL FOR ODB 101-441.000-933.000	08/16/2022 CBAHAM MAINTENANCE - EQUIPMENT	09/16/2022	380.17 380.17	380.17	Open	Y 09/07/2022
672814 24625	RIDGE NAPA AUTO PARTS WHEEL BEARING FOR 2008 FORD F250 101-441.000-939.000	08/25/2022 CBAHAM MAINTENANCE - VEHICLE	09/25/2022	382.84 382.84	382.84	Open	Y 09/07/2022
673334 24626	RIDGE NAPA AUTO PARTS LOADER OIL FILTER 501-590.000-933.000	08/30/2022 CBAHAM MAINTENANCE - EQUIPMENT	09/30/2022	25.17 25.17	25.17	Open	Y 09/07/2022
08.22.22 24627	TRACY REITER COVID TESTS 101-441.000-961.000	08/22/2022 CBAHAM MEDICAL EXAMS	09/12/2022	58.38 58.38	58.38	Open	Y 09/07/2022
3174 24628	RUBICON COMPUTERS FLASH DRIVES, PASSWORD RESET, MS 501-590.000-728.000	08/16/2022 CBAHAM OFFICE SUPPLIES	09/16/2022	79.90 79.90	79.90	Open	Y 09/07/2022
08.30.22 24629	SWEET C. ROBINSON WORKED HS FOOTBALL GAME ON 8/25/22 701-000.000-150.000	08/30/2022 CBAHAM POLICE RESERVES	09/12/2022	48.00 48.00	48.00	Open	Y 09/07/2022
3300927 24630	REITH-RILEY CONSTRUCTION CO. 17 TONS OF ASPHALT FOR STREET 501-591.000-938.000	07/28/2022 CBAHAM MAINTENANCE - SYSTEM	08/28/2022	791.51 791.51	791.51	Open	Y 09/07/2022
3300941 24631	REITH-RILEY CONSTRUCTION CO. 17 TONS OF ASPHALT FOR STREET 501-591.000-938.000	07/29/2022 CBAHAM MAINTENANCE - SYSTEM	08/29/2022	504.08 504.08	504.08	Open	Y 09/07/2022
150563906 24632	ROSE PEST SOLUTIONS PEST CONTROL FOR CITY CENTER 101-265.000-818.000	08/08/2022 CBAHAM CONTRACTUAL	08/31/2022	50.00 50.00	50.00	Open	Y 09/07/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
092270 24633	TINA SPURLOCK AUGUST 2022 CLEANING FOR PD 101-301.000-931.000	09/06/2022 CBAHAM MAINTENANCE-BUILDINGS	09/12/2022	105.00 105.00	105.00	Open	Y 09/07/2022
08.19.22 24634	BRIANA SCHMITZ REIMBURSEMENT FOR ASSORT. PRIZES 101-301.000-886.000	08/19/2022 CBAHAM COMMUNITY POLICING	09/12/2022	154.07 154.07	154.07	Open	Y 09/07/2022
08.30.22 24635	LARRY SCHMELING WORKED HS FOOTBALL GAME ON 8.25.22 701-000.000-150.000	08/30/2022 CBAHAM POLICE RESERVES	09/12/2022	48.00 48.00	48.00	Open	Y 09/07/2022
08.17.22 24636	SPECTRUM HEALTH LAKELAND BRANDON CARPENTER PRE EMPLOYMENT 501-590.000-961.000	08/17/2022 CBAHAM MEDICAL EXAMS	09/06/2022	133.00 133.00	133.00	Open	Y 09/07/2022
21325-2 24637	STAR UNIFORM SERGENT CHARMS FOR SRGT HORTON 101-301.000-768.000	08/26/2022 CBAHAM UNIFORMS	09/26/2022	8.00 8.00	8.00	Open	Y 09/07/2022
21279-2 24638	STAR UNIFORM 1 JACKET FOR CHAPLAIN BISHOP 101-301.000-818.003	08/25/2022 CBAHAM RESERVE EQUIPMENT	09/25/2022	226.00 226.00	226.00	Open	Y 09/07/2022
21447-2 24639	STAR UNIFORM SHIRTS FOR PD, WINTER COAT FOR 101-301.000-768.000	08/31/2022 CBAHAM UNIFORMS	09/30/2022	803.00 803.00	803.00	Open	Y 09/07/2022
551-605216 24640	STATE OF MICHIGAN LEIN TOKEN FOR 7/1/22-9/30/22 101-301.000-818.000	09/07/2022 CBAHAM CONTRACTUAL	12/06/2022	33.00 33.00	33.00	Open	Y 09/07/2022
32477 24641	TWIN CITY AWARDS & TROPHIES DOOR SIGNS FOR GANUS, BURNETT AND 101-301.000-728.000	07/21/2022 CBAHAM OFFICE SUPPLIES	08/21/2022	42.00 42.00	42.00	Open	Y 09/07/2022
R210020543:01 24642	TRUCK CENTERS INC SERVICE WESTERN STAR SALT TRUCK 101-441.000-933.000	07/19/2022 CBAHAM MAINTENANCE - EQUIPMENT	07/31/2022	1,665.46 1,665.46	1,665.46	Open	Y 09/07/2022

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 09/12/2022 - 09/12/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9913132065 24643	VERIZON WIRELESS AIR CARDS FOR PATROL VEHICLES - 101-301.000-818.000 CONTRACTUAL	08/10/2022 CBAHAM	09/02/2022	120.09 120.09	120.09	Open	Y 09/07/2022
318096 24644	U.S. 31 SUPPLY, INC. MISC SUPPLIES FOR TOTL 2022 EVENT 101-101.000-885.000 PUBLIC RELATIONS	07/31/2022 CBAHAM	08/31/2022	1,177.89 1,177.89	1,177.89	Open	Y 09/07/2022
2022-S102 24645	VILLAGE OF THREE OAKS RANGE DRIVES FOR FIREARMS RANGE 101-301.000-915.000 TARGET RANGE & SUPPLIES	08/23/2022 CBAHAM	09/23/2022	1,330.00 1,330.00	1,330.00	Open	Y 09/07/2022
117 24646	JOHN VAN DYKE ROADIE LEVEL SPONSORSHIP OF 2023 101-101.000-885.000 PUBLIC RELATIONS	08/23/2022 CBAHAM	09/23/2022	2,000.00 2,000.00	2,000.00	Open	Y 09/07/2022
11508 24647	WELDY SALES AND SERVICE 2 CYCLE OIL 101-441.000-751.000 GAS AND OIL	08/17/2022 CBAHAM	09/17/2022	99.96 99.96	99.96	Open	Y 09/07/2022
19150 24648	GENE WESNER AUTOMOTIVE, INC. REPAIR/REPLACE OIL CHANGE 46-4 101-301.000-939.000 MAINTENANCE - VEHICLE	08/26/2022 CBAHAM	09/26/2022	48.31 48.31	48.31	Open	Y 09/07/2022
19119 24649	GENE WESNER AUTOMOTIVE, INC. REPAIR/REPLACE LEFT FRON TIRE ON 46- 101-301.000-939.000 MAINTENANCE - VEHICLE	08/17/2022 CBAHAM	09/17/2022	280.96 280.96	280.96	Open	Y 09/07/2022
901554 24650	LOWE'S WINDOW AC UNIT 101-276.000-931.000 MAINTENANCE-BUILDINGS	07/06/2022 CBAHAM	08/06/2022	350.56 350.56	350.56	Open	Y 09/07/2022
915755 24651	LOWE'S MOWER BLADES X2 101-276.000-933.000 MAINTENANCE - EQUIPMENT	07/06/2022 CBAHAM	08/06/2022	15.53 15.53	15.53	Open	Y 09/07/2022
6634206 24652	MML WORKERS COMP FUND POLICY PREMIUM 7/1/22-7/1/23 101-265.000-912.000 FIRE & LIABILITY INSURANCE 101-441.000-912.000 FIRE & LIABILITY INSURANCE	08/03/2022 CBAHAM	09/15/2022	6,385.00 1,848.00 1,008.00	6,385.00	Open	Y 09/07/2022

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		336.00			
	501-590.000-912.000	FIRE & LIABILITY INSURANCE		504.00			
	101-276.000-912.000	FIRE & LIABILITY INSURANCE		504.00			
	101-301.000-912.000	FIRE & LIABILITY INSURANCE		2,185.00			

AUGUST 2022

24654	REDBUD HARDWARE PURCHASES FOR AUGUST 2022	09/01/2022 CBAHAM	09/15/2022	1,658.55	1,658.55	Open	Y 09/07/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		508.80			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		201.65			
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		16.01			
	101-101.000-885.000	PUBLIC RELATIONS		470.25			
	101-301.000-756.000	MISCELLANEOUS SUPPLIES		11.37			
	501-591.000-756.000	MISCELLANEOUS SUPPLIES		333.99			
	501-590.000-939.000	MAINTENANCE - VEHICLE		116.48			

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24655	WEX BANK AUGUST 2022 FUEL PURCHASES	09/01/2022 CBAHAM	09/15/2022	4,503.80	4,503.80	Open	Y 09/07/2022
	101-301.000-751.000	GAS AND OIL		1,208.31			
	101-441.000-751.000	GAS AND OIL		1,915.19			
	101-276.000-751.000	GAS AND OIL		1,298.75			
	501-591.000-751.000	GAS AND OIL		81.55			

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24656	RMC PROPERTIES LLC SEPTEMBER 2022 LEASE PAYMENT	09/07/2022 CBAHAM	09/30/2022	5,000.00	5,000.00	Open	Y 09/07/2022
	101-441.000-818.000	CONTRACTUAL		5,000.00			

# of Invoices:	118	# Due:	118	Totals:	375,873.67	375,873.67
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>375,873.67</u>	<u>375,873.67</u>

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL			109,763.67	109,763.67		
	103 - CAPITAL PROJECTS			540.00	540.00		
	107 - DOWNTOWN DEVELOPMENT FUND			179.50	179.50		
	202 - MAJOR STREETS			1,459.32	1,459.32		
	203 - LOCAL STREETS			5,000.00	5,000.00		
	501 - W & S MAINTENANCE & OPERATIC			257,609.24	257,609.24		
	701 - TRUST AND AGENCY			1,321.94	1,321.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			102,256.70	102,256.70		
	101.000 - CITY COMMISSION			12,742.19	12,742.19		
	172.000 - CITY MANAGER			5,159.66	5,159.66		
	191.000 - ELECTIONS			2,024.28	2,024.28		
	215.000 - CITY CLERK			124.00	124.00		
	253.000 - TREASURER			50.11	50.11		
	265.000 - BUILDING AND GROUNDS			20,191.96	20,191.96		
	269.000 - RENTAL PROPERTY			525.52	525.52		
	271.430 - PEAR'S MILL			392.46	392.46		
	271.440 - BUCHANAN COMMON			12.68	12.68		
	276.000 - CEMETERY			2,910.84	2,910.84		
	301.000 - POLICE			8,715.79	8,715.79		
	336.000 - FIRE DEPARTMENT			3,700.62	3,700.62		
	371.001 - BUILDING INSPECTOR			334.70	334.70		
	435.000 - FARMERS' MARKET			179.50	179.50		
	441.000 - DEPARTMENT OF PUBLIC WOR			50,115.22	50,115.22		
	463.000 - ROUTINE STREET MAINTENAN			6,366.03	6,366.03		
	474.000 - TRAFFIC SERVICES - MAINT			93.29	93.29		
	506.000 - 2000 BOND SERIES			123,130.00	123,130.00		
	590.000 - SEWER MAINTENANCE & OPER			23,234.10	23,234.10		
	591.000 - WATER MAINTENANCE & OPER			11,050.38	11,050.38		
	756.000 - BUCHANAN AREA RECREATION			2,360.00	2,360.00		
	864.000 - MISCELLANEOUS COSTS/TRAN			203.64	203.64		