

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 04/24/2023 - 04/28/2023
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
143520 26003	AVB PRECONSTRUCTION SERVICES THROUGH 101-441.000-970.055	03/31/2023 CBAHAM	04/30/2023	11,950.00 11,950.00	11,950.00	Open	Y 04/18/2023
04.06.23 26004	ANN TUIITE REIMBURSEMENT FOR PURCHASE OF VINYL 701-000.000-582.091	04/06/2023 CBAHAM	05/06/2023	35.08 35.08	35.08	Open	Y 04/18/2023
04.03.23 26005	ANGELA BAGGETT REIMBURSEMENT FOR ADVANCED CRIME 101-301.000-873.000	04/03/2023 CBAHAM	05/03/2023	578.88 578.88	578.88	Open	Y 04/18/2023
04.03.23-2 26006	ANGELA BAGGETT REIMBURSEMENT FOR BASIC CRIME 101-301.000-873.000	04/03/2023 CBAHAM	05/03/2023	612.77 612.77	612.77	Open	Y 04/18/2023
IN07375 26007	AUSRA KUBOTA, INC. OIL AND CARTRIDGE FOR WWTP 592-590.000-933.000	03/23/2023 CBAHAM	04/23/2023	37.31 37.31	37.31	Open	Y 04/18/2023
66181 26008	ALEXANDER CHEMICAL CORP CHEMICALS FOR WATER TREATMENT 592-591.000-743.000	04/03/2023 CBAHAM	05/03/2023	1,235.16 1,235.16	1,235.16	Open	Y 04/18/2023
55125 26009	AALFS PETROLEUM INC. OIL FOR WWTP 592-590.000-938.000	04/04/2023 CBAHAM	05/04/2023	492.10 492.10	492.10	Open	Y 04/18/2023
WO1815 26010	BELL EQUIPMENT COMPANY TRANSPORT OF SWEEPER 101-441.000-933.000	03/24/2023 CBAHAM	04/24/2023	1,500.00 1,500.00	1,500.00	Open	Y 04/18/2023
04032023-11 26011	THE BARTON GROUP CONSTRUCTION SERVICES FOR APRIL 2023 101-441.000-970.055	04/03/2023 CBAHAM	05/03/2023	2,000.00 2,000.00	2,000.00	Open	Y 04/18/2023

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04.06.23 26012	BRIAN MURPHY REIMBURSEMENT FOR TREE FRIENDS 701-000.000-582.091	04/06/2023 CBAHAM BUCHANAN TREE FRIENDS	05/06/2023	55.00 55.00	55.00	Open	Y 04/18/2023
03.31.23 26013	BAR WATER YOUR LOCAL CULLIGAN CEMETERY OFFICE WATER 101-567.000-756.000	03/31/2023 CBAHAM MISCELLANEOUS SUPPLIES	04/15/2023	31.50 31.50	31.50	Open	Y 04/18/2023
1918-R-0011 26014	CUSTOM COMPUTER COMPANY LLC NETWORK MONITORING, CARBONITE, 101-265.000-818.000	04/01/2023 CBAHAM CONTRACTUAL	05/01/2023	2,201.50 2,201.50	2,201.50	Open	Y 04/18/2023
1033528 26015	C & C OF SOUTH BEND BLADE REPLACEMENTS 592-590.000-933.000	04/05/2023 CBAHAM MAINTENANCE - EQUIPMENT	05/05/2023	21.78 21.78	21.78	Open	Y 04/18/2023
13579 26016	COUNTY OF BERRIEN EVIDENCE PROPERTY REPORTS - PER H. 101-301.000-756.000	04/06/2023 CBAHAM MISCELLANEOUS SUPPLIES	04/06/2023	161.08 161.08	161.08	Open	Y 04/18/2023
5153637123 26017	CINTAS CORPORATION MEDICAL SUPPLY CABINET - FD 101-336.000-756.000	04/12/2023 CBAHAM MISCELLANEOUS SUPPLIES	05/12/2023	57.40 57.40	57.40	Open	Y 04/18/2023
5153912069 26018	CINTAS CORPORATION MEDICAL SUPLPY CABINET - CITY HALL 101-265.000-756.000	04/13/2023 CBAHAM MISCELLANEOUS SUPPLIES	05/13/2023	55.30 55.30	55.30	Open	Y 04/18/2023
4151336663 26019	CINTAS CORPORATION MATS & RAGS FOR DPW 101-441.000-931.000	04/04/2023 CBAHAM MAINTENANCE-BUILDINGS	04/23/2023	145.15 145.15	145.15	Open	Y 04/18/2023
5153912079 26020	CINTAS CORPORATION MEDICAL SUPPLY CABINET - DPW 101-441.000-961.000	04/13/2023 CBAHAM MEDICAL EXAMS	05/13/2023	181.14 181.14	181.14	Open	Y 04/18/2023

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118443 26021	EXTRA PACKAGING, LLC DUMPSTER LINERS WWTP 592-590.000-936.000	04/05/2023 CBAHAM	05/05/2023	324.85 324.85	324.85	Open	Y 04/18/2023
	SLUDGE REMOVAL			324.85			
23-128292 26022	ELEMENT MATERIALS TECHNOLOGY EFFLUENT COPPER APRIL 2023 592-590.000-818.000	04/07/2023 CBAHAM	05/07/2023	36.30 36.30	36.30	Open	Y 04/18/2023
	CONTRACTUAL			36.30			
2503672212 26023	FIRST ADVANTAGE LNS OCC MIKE BAKER - DRUG SCREEN 101-441.000-961.000	12/31/2023 CBAHAM	01/30/2023	328.46 328.46	328.46	Open	Y 04/18/2023
	MEDICAL EXAMS			328.46			
2503732210 26024	FIRST ADVANTAGE LNS OCC CRAIG & RON DRUG SCREENS 101-441.000-961.000	10/31/2023 CBAHAM	11/30/2023	374.37 118.48	374.37	Open	Y 04/18/2023
	MEDICAL EXAMS			118.48			
	MEDICAL EXAMS			255.89			
0316740 26025	FERGUSON WATERWORKS #1934 BOMBER JACKET WWTP 592-590.000-768.000	04/06/2023 CBAHAM	05/06/2023	45.65 45.65	45.65	Open	Y 04/18/2023
	UNIFORMS			45.65			
9658680989 26026	GRAINGER RAIN PANTS WWTP 592-590.000-768.000	03/30/2023 CBAHAM	04/29/2023	49.80 49.80	49.80	Open	Y 04/18/2023
	UNIFORMS			49.80			
04.13.23 26027	HARVEY BURNETT REIMBURSEMENT FOR REGISTRATION FOR 101-301.000-960.000	04/13/2023 CBAHAM	05/13/2023	400.00 400.00	400.00	Open	Y 04/18/2023
	EDUCATION AND TRAINING			400.00			
04.10.23 26028	LISA MILLER CITY CENTER RENTAL DEPOSIT REFUND 101-265.000-922.000	04/10/2023 CBAHAM	05/10/2023	50.00 50.00	50.00	Open	Y 04/18/2023
	CITY CENTER/UTIL./REFUNDS			50.00			
04.10.23 26029	PATSY BRCKA CITY CENTER RENTAL DEPOSIT REFUND 101-265.000-922.000	04/10/2023 CBAHAM	05/10/2023	50.00 50.00	50.00	Open	Y 04/18/2023
	CITY CENTER/UTIL./REFUNDS			50.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03.2023-0678							
26030	HONOR CREDIT UNION	03/31/2023	03/28/2023	1,024.24	1,024.24	Open	Y
	CARD 0678 MARCH 2023 CHARGES	CBAHAM					04/18/2023
	101-215.000-728.000	OFFICE SUPPLIES		23.97			
	101-101.000-885.000	PUBLIC RELATIONS		94.00			
	101-754.000-756.014	MISCELLANEOUS		25.48			
	101-265.000-818.000	CONTRACTUAL		14.99			
	101-567.000-756.000	MISCELLANEOUS SUPPLIES		28.61			
	101-567.000-756.000	MISCELLANEOUS SUPPLIES		2.66			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		5.25			
	101-755.000-756.000	MISCELLANEOUS SUPPLIES		223.44			
	101-262.000-728.000	OFFICE SUPPLIES		282.40			
	101-754.000-756.014	MISCELLANEOUS		19.08			
	101-371.001-728.000	OFFICE SUPPLIES		9.54			
	101-567.000-756.000	MISCELLANEOUS SUPPLIES		9.54			
	101-253.000-728.000	OFFICE SUPPLIES		59.99			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		223.44			
	101-267.000-956.000	BANK FEES AND CHARGES		1.85			
03.2023-6070							
26031	HONOR CREDIT UNION	03/31/2023	03/28/2023	380.16	380.16	Open	Y
	CARD 6070 MARCH 2023 CHARGES	CBAHAM					04/18/2023
	101-301.000-818.000	CONTRACTUAL		375.99			
	101-267.000-956.000	BANK FEES AND CHARGES		4.17			
03.2023-0648							
26032	HONOR CREDIT UNION	03/31/2023	03/28/2023	825.43	825.43	Open	Y
	CARD 0648 MARCH 2023 CHARGES	CBAHAM					04/18/2023
	592-590.000-962.000	MISCELLANEOUS		10.00			
	101-215.000-962.000	MISCELLANEOUS		6.00			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		712.47			
	101-253.000-728.000	OFFICE SUPPLIES		10.29			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		30.29			
	101-215.000-728.000	OFFICE SUPPLIES		50.44			
	101-267.000-956.000	BANK FEES AND CHARGES		5.94			
03.2023-6104							
26033	HONOR CREDIT UNION	03/31/2023	03/28/2023	180.00	180.00	Open	Y
	CARD 6104 MARCH 2023 CC CHARGES	CBAHAM					04/18/2023
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		180.00			
040623							
26034	BERRIEN COUNTY RECORD	04/06/2023	05/06/2023	26.00	26.00	Open	Y
	PUBLIC NOTICE FOR PUBLIC ACCURACY	CBAHAM					04/18/2023

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	GL Distribution						
	101-215.000-903.000			26.00			
363296							
26035	KRUGGEL LAWTON CPA	03/31/2023	04/30/2023	2,850.00	2,850.00	Open	Y
	PROGRESS BILL ON DAR AUDIT	CBAHAM					03/31/2023
	588-000.000-202.000	ACCOUNTS PAYABLE		2,850.00			
MARCH 2023							
26036	AALFS PETROLEUM INC.	03/31/2023	04/30/2023	3,026.41	3,026.41	Open	Y
	FUEL CHARGES	CBAHAM					04/18/2023
	101-301.000-751.000	GAS AND OIL		853.74			
	101-441.000-751.000	GAS AND OIL		1,237.56			
	101-336.000-751.000	GAS AND OIL		91.63			
	592-591.000-751.000	GAS AND OIL		250.49			
	592-590.000-751.000	GAS AND OIL		164.85			
	101-567.000-751.000	GAS AND OIL		428.14			
MARCH 2023-2							
26037	INDIANA MICHIGAN POWER COMPANY	03/01/2023	03/30/2023	14,527.93	14,527.93	Open	Y
	POWER USAGE	CBAHAM					04/18/2023
	101-441.000-921.000	UTILITIES		2,528.57			
	101-336.000-921.000	UTILITIES		11.29			
	101-753.000-921.000	UTILITIES		84.00			
	101-268.000-921.000	UTILITIES		206.30			
	592-591.000-921.000	UTILITIES		3,560.91			
	592-590.000-921.000	UTILITIES		7,571.44			
	101-755.000-921.000	UTILITIES		6.51			
	101-301.000-921.000	UTILITIES		558.91			
APRIL 2023							
26038	INDIANA MICHIGAN POWER COMPANY	04/04/2023	05/05/2023	3,642.17	3,642.17	Open	Y
	CONSOLIDATED BILL	CBAHAM					04/18/2023
	101-441.000-926.000	STREET LIGHTING		345.52			
	202-474.000-921.000	UTILITIES		82.97			
	592-590.000-921.000	UTILITIES		703.53			
	592-591.000-921.000	UTILITIES		541.50			
	101-336.000-921.000	UTILITIES		305.45			
	101-265.000-921.000	UTILITIES		556.00			
	101-301.000-921.000	UTILITIES		129.07			
	101-371.001-921.000	UTILITIES		139.00			
	101-441.000-921.000	UTILITIES		839.13			
32415347							
26039	MID-STATES BOLT & SCREW CO.	04/04/2023	05/04/2023	9.46	9.46	Open	Y
	SALT TRUCK PLOW BOLTS	CBAHAM					04/18/2023

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	GL Distribution						
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		9.46			
32414439							
26040	MID-STATES BOLT & SCREW CO.	04/03/2023	05/03/2023	15.77	15.77	Open	Y
	BENCH AND TRASH CAN BOLTS DOWNTOWN	CBAHAM					04/18/2023
	101-441.000-932.000	MAINTENANCE-GROUNDS		15.77			
PD14584784							
26041	MICHIGAN CAT	03/16/2023	04/16/2023	4.10	4.10	Open	Y
	PARTS FOR BACKHOE	CBAHAM					04/18/2023
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		4.10			
PD14584783							
26042	MICHIGAN CAT	03/16/2023	04/16/2023	73.16	73.16	Open	Y
	PARTS FOR BACKHOE	CBAHAM					04/18/2023
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		73.16			
1005737							
26043	MILLER INDUSTRIAL GASES	03/31/2023	04/30/2023	5.58	5.58	Open	Y
	DPW CYLINDERS	CBAHAM					04/18/2023
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		5.58			
61082							
26044	MILESTONE CONTRACTORS NORTH, INC	03/31/2023	04/30/2023	2,254.00	2,254.00	Open	Y
	COLD PATCH FOR DPW	CBAHAM					04/18/2023
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		2,254.00			
198859							
26045	MARV'S LOCK SHOP	04/10/2023	05/10/2023	321.10	321.10	Open	Y
	LOCKS FOR VARIOUS AREAS DOWNTOWN	CBAHAM					04/18/2023
	101-441.000-932.000	MAINTENANCE-GROUNDS		321.10			
2501							
26046	MURDOCKS GLASS LLC	02/02/2023	03/02/2023	156.94	156.94	Open	Y
	WINDOW REPLACEMENT AT CITY CENTER	CBAHAM					04/18/2023
	101-268.000-931.000	MAINTENANCE-BUILDINGS		156.94			
306937812001							
26047	OFFICE DEPOT	04/03/2023	05/03/2023	76.47	76.47	Open	Y
	MULTI FOLD TOWELS	CBAHAM					04/18/2023
	101-301.000-728.000	OFFICE SUPPLIES		76.47			
2718372							
26048	NALCO CROSSBOW WATER	04/01/2023	05/01/2023	64.44	64.44	Open	Y
	DEIONIZER SYSTEM REN TAL	CBAHAM					04/18/2023
	592-590.000-818.000	CONTRACTUAL		64.44			

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304810669001 26049	OFFICE DEPOT PAPER CLIPS FOR PD 101-301.000-728.000	03/24/2023 CBAHAM	04/23/2023	7.83 7.83	7.83	Open	Y 04/18/2023
04.11.23 26050	PAYNES EXCAVATING, LLC 16 TON TOP SOIL 592-591.000-931.000	04/11/2023 CBAHAM	05/11/2023	375.00 375.00	375.00	Open	Y 04/18/2023
73595 26051	PREIN & NEWHOF PROFESSIONAL SERVICES RELATED TO 101-701.000-887.000 202-701.000-887.000 203-701.000-887.000 592-000.000-132.000	04/06/2023 CBAHAM	05/06/2023	103,824.55 10,223.86 5,202.72 5,202.72 83,195.25	103,824.55	Open	Y 04/18/2023
73180 26052	PREIN & NEWHOF ON-GOING DEVELOPMENT FOR CONTRACTS 101-701.000-887.000 202-701.000-887.000 203-701.000-887.000 592-000.000-132.000	03/08/2023 CBAHAM	04/08/2023	120,955.90 10,838.92 6,126.38 6,126.38 97,864.22	120,955.90	Open	Y 04/18/2023
73176 26053	PREIN & NEWHOF TRAFFIC SIGNAL 202-701.000-887.000	03/08/2023 CBAHAM	04/08/2023	497.50 497.50	497.50	Open	Y 04/18/2023
73216 26054	PREIN & NEWHOF PROFESSIONAL SERVICES RELATED TO 203-701.000-887.000	03/08/2023 CBAHAM	04/08/2023	2,322.50 2,322.50	2,322.50	Open	Y 04/18/2023
73598 26055	PREIN & NEWHOF PROFESSIONAL SERVICES RELATED TO 203-701.000-887.000	04/06/2023 CBAHAM	05/06/2023	621.00 621.00	621.00	Open	Y 04/18/2023
73221 26056	PREIN & NEWHOF PROFESSIONAL SERVICES RELATED TO 203-701.000-887.000	03/08/2023 CBAHAM	04/08/2023	58.75 58.75	58.75	Open	Y 04/18/2023

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219384C 26057	ROSE PEST SOLUTIONS CITY HALL/TIN SHOP/PEARS MILL-PEST 101-265.000-818.000	03/31/2023 CBAHAM CONTRACTUAL	03/31/2023	166.00 166.00	166.00	Open	Y 04/18/2023
3-150009351S 26058	ROSE PEST SOLUTIONS PEST CONTRACT RENEWAL -2023-2024 101-755.000-935.000 101-753.000-935.000 101-265.000-818.000	04/04/2023 CBAHAM BUILDING & GROUND MAINTENANCE BUILDING & GROUND MAINTENANCE CONTRACTUAL	05/04/2023	219.00 68.00 68.00 83.00	219.00	Open	Y 04/18/2023
150584442 26059	ROSE PEST SOLUTIONS PEST CONTROL - PD 101-301.000-818.000	04/12/2023 CBAHAM CONTRACTUAL	05/12/2023	78.00 78.00	78.00	Open	Y 04/18/2023
MARCH 2023 26060	REDBUD HARDWARE PURCHASES 101-441.000-932.000 101-441.000-939.000 101-567.000-756.000 101-265.000-756.000 592-590.000-933.000 101-301.000-756.000 592-591.000-931.000	03/31/2023 CBAHAM MAINTENANCE-GROUNDS MAINTENANCE - VEHICLE MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MAINTENANCE - EQUIPMENT MISCELLANEOUS SUPPLIES MAINTENANCE-BUILDINGS	04/30/2023	455.75 161.26 37.98 4.49 138.80 3.02 5.49 104.71	455.75	Open	Y 04/18/2023
181380 26061	TINA SPURLOCK CITY CENTER APRIL 2023 CLEANING 101-265.000-922.000	03/31/2023 CBAHAM CITY CENTER/UTIL./REFUNDS	04/30/2023	60.00 60.00	60.00	Open	Y 04/18/2023
092278 26062	TINA SPURLOCK POLICE DEPT CLEANING APRIL 2023 101-301.000-931.000	03/31/2023 CBAHAM MAINTENANCE-BUILDINGS	04/30/2023	120.00 120.00	120.00	Open	Y 04/18/2023
VA10093 26063	VIRTUAL ACADEMY 10 VIRTUAL ACADEMY TRAINING 101-301.000-818.000	04/13/2023 CBAHAM CONTRACTUAL	05/13/2023	500.00 500.00	500.00	Open	Y 04/18/2023

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3423336 26064	VITAL RECORDS CONTROL RECORD RETENTION SHREDDING 101-265.000-818.000 CONTRACTUAL	03/31/2023 CBAHAM	04/30/2023	130.00 130.00	130.00	Open	Y 04/18/2023
T321882 26065	U.S. 31 SUPPLY, INC. LIGHT FOR WWTP 592-590.000-931.000 MAINTENANCE-BUILDINGS	04/14/2023 CBAHAM	05/14/2023	79.65 79.65	79.65	Open	Y 04/18/2023
04.14.23 26066	THE UPS STORE MERCURY ANALYSIS SHIPMENT 592-590.000-728.000 OFFICE SUPPLIES 592-590.000-728.000 OFFICE SUPPLIES	04/14/2023 CBAHAM	05/14/2023	58.74 47.44 11.30	58.74	Open	Y 04/18/2023
315593 26067	USA BLUE BOOK DISTILLED WATER 592-590.000-757.000 LAB SUPPLIES	03/30/2023 CBAHAM	04/30/2023	345.11 345.11	345.11	Open	Y 04/18/2023
B12987 26068	WEST SIDE TRACTOR SERVICE ON LOADER 101-441.000-933.000 MAINTENANCE - EQUIPMENT	04/05/2023 CBAHAM	05/05/2023	3,473.00 3,473.00	3,473.00	Open	Y 04/18/2023
19933 26069	GENE WESNER AUTOMOTIVE REPLACE LEFT H-LAMP BULB AND 101-301.000-939.000 MAINTENANCE - VEHICLE	04/05/2023 CBAHAM	05/05/2023	76.65 76.65	76.65	Open	Y 04/18/2023
81015 26070	WIGHTMAN & ASSOCIATES DESIGN OF WALTON RD PEDESTRIAN 401-000.000-970.031 TRAIL GRANT EXPENDITURES	03/31/2023 CBAHAM	04/30/2023	11,638.75 11,638.75	11,638.75	Open	Y 04/18/2023
15576 26071	WELDY SALES AND SERVICE 2 NEW CHAINS FOR SAW ON ENGINE 4620 101-336.000-933.000 MAINTENANCE - EQUIPMENT	04/14/2023 CBAHAM	05/14/2023	60.30 60.30	60.30	Open	Y 04/18/2023
11852 26072	SEVERANCE ELECTRIC CO. INC. RIVER AND REDBUD STOP LIGHT REPAIR 202-463.000-924.001 RIVER ST TRAFFIC SIGNAL	03/21/2023 CBAHAM	04/21/2023	1,445.00 1,445.00	1,445.00	Open	Y 04/18/2023

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04.05.23 26073	STATE OF MICHIGAN PERMIT FEE - DOWNTOWN PROJECT 592-591.000-957.002	04/05/2023 CBAHAM ANNUAL PERMIT FEE	05/05/2023	400.00 400.00	400.00	Open	Y 04/18/2023
26646-2 26074	STAR UNIFORM UNIFORMS 101-336.000-768.000	03/09/2023 CBAHAM UNIFORMS	04/09/2023	117.00 117.00	117.00	Open	Y 04/18/2023
0159625-IN 26075	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	03/30/2023 CBAHAM SLUDGE REMOVAL	04/30/2023	316.20 316.20	316.20	Open	Y 04/18/2023
0159446-IN 26076	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	03/16/2023 CBAHAM SLUDGE REMOVAL	04/16/2023	316.20 316.20	316.20	Open	Y 04/18/2023
0159724-IN 26077	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	04/06/2023 CBAHAM SLUDGE REMOVAL	05/06/2023	316.20 316.20	316.20	Open	Y 04/18/2023
0159803-IN 26078	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	04/12/2023 CBAHAM SLUDGE REMOVAL	05/12/2023	316.20 316.20	316.20	Open	Y 04/18/2023
03.01.23-03.30.23 26079	SEMCO ENERGY GAS ENERGY 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	03/31/2023 CBAHAM UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	05/02/2023	2,945.65 641.27 324.61 839.24 668.06 157.27 177.92 137.28	2,945.65	Open	Y 04/18/2023
03.13.23 26080	AT&T CITY ISSUED PHONE USAGE 101-172.000-818.000	03/13/2023 CBAHAM CONTRACTUAL	04/18/2023	1,330.41 353.92	1,330.41	Open	Y 04/18/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		0.11			
	101-215.000-818.000	CONTRACTUAL		203.76			
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE		146.76			
	101-567.000-853.000	TELEPHONE, INTERNET, CABLE		122.58			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		122.58			
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		122.58			
	101-101.000-818.000	CONTRACTUAL		258.12			
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APRIL 2023							
26081	COMCAST BUSINESS	04/01/2023	04/28/2023	1,414.86	1,414.86	Open	Y
	MOTHLY CYCLE	CBAHAM					04/18/2023
	101-567.000-921.000	ACCT#8771-40-225-0111091		327.81			
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		121.85			
	101-336.000-853.000	ACCT#8771-40-225-0138391		307.92			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		657.28			
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17							
26082	RMC PROPERTIES LLC	04/05/2023	04/28/2023	5,000.00	5,000.00	Open	Y
	APRIL 2023 LEASE	CBAHAM					04/19/2023
	101-441.000-818.000	CONTRACTUAL		5,000.00			
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1130							
26083	EXEMPLAR IT SOLUTIONS	04/05/2023	04/28/2023	529.88	529.88	Open	Y
	MICROSOFT LICENCES	CBAHAM					04/19/2023
	101-265.000-818.000	CONTRACTUAL		529.88			
# of Invoices:	81	# Due:	81	Totals:	313,045.52	313,045.52	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					313,045.52	313,045.52	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			68,420.50	68,420.50		
	202 - MAJOR STREETS			15,608.57	15,608.57		
	203 - LOCAL STREETS			14,331.35	14,331.35		
	401 - CAPITAL PROJECT FUND			11,638.75	11,638.75		
	588 - DIAL-A-RIDE			2,850.00	2,850.00		
	592 - WATER AND SEWER FUND			200,106.27	200,106.27		
	701 - TRUST AND AGENCY			90.08	90.08		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			195,638.30	195,638.30		
	101.000 - CITY COMMISSION			352.12	352.12		
	172.000 - CITY MANAGER			353.92	353.92		
	215.000 - CITY CLERK			1,022.64	1,022.64		
	253.000 - TREASURER			70.28	70.28		
	262.000 - ELECTIONS			282.40	282.40		
	265.000 - BUILDING AND GROUNDS			5,969.00	5,969.00		
	267.000 - ADMIN. & RECORD KEEPING			11.96	11.96		
	268.000 - RENTAL PROPERTY			520.51	520.51		
	301.000 - POLICE			5,176.15	5,176.15		
	336.000 - FIRE DEPARTMENT			1,275.60	1,275.60		
	371.001 - BUILDING INSPECTOR			295.30	295.30		
	441.000 - DEPARTMENT OF PUBLIC WOR			30,578.00	30,578.00		
	463.000 - ROUTINE STREET MAINTENAN			3,699.00	3,699.00		
	474.000 - TRAFFIC SERVICES - MAINT			82.97	82.97		
	567.000 - CEMETERY			955.33	955.33		
	590.000 - SEWER MAINTENANCE & OPER			11,941.43	11,941.43		
	591.000 - WATER MAINTENANCE & OPER			7,105.37	7,105.37		
	701.000 - DOWNTOWN ENHANCEMENT/PLA			47,220.73	47,220.73		
	753.000 - PEAR'S MILL			152.00	152.00		
	754.000 - FARMERS' MARKET			44.56	44.56		
	755.000 - BUCHANAN AREA RECREATION			297.95	297.95		