

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 10/12/2026 - 10/12/2026
POSTED AND UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
309180 00033645	KERKSTRA PORTABLE RESTROOM SERVICE PORTABLE TOILET RENTAL - KATHRYN PARK 101-755.000-818.000	09/19/2026 CBAHAM CONTRACTUAL	10/17/2026	120.00 120.00	120.00	Open	N 09/30/2026
309182 00033646	KERKSTRA PORTABLE RESTROOM SERVICE PORTABLE TOILET RENTAL - VETERANS MEMORI 101-755.000-818.000	09/19/2026 CBAHAM CONTRACTUAL	10/17/2026	120.00 120.00	120.00	Open	N 09/30/2026
309178 00033647	KERKSTRA PORTABLE RESTROOM SERVICE X2 PORTABLE TOILETS - COMMON DAYS AVE 101-755.000-818.000	09/19/2026 CBAHAM CONTRACTUAL	10/17/2026	320.00 320.00	320.00	Open	N 09/30/2026
39282 00033648	WELDY SALES AND SERVICE 5LB SUPERCUT LINE, BAR OIL, ULTRA OIL 101-567.000-751.000 101-567.000-758.000	09/24/2026 CBAHAM GAS AND OIL EQUIPMENT MAINT SUPPLIES	10/24/2026	126.97 61.98 64.99	126.97	Open	N 09/30/2026
161666 00033649	CARDIAC LIFE PRODUCTS X3 AED'S FOR PD - MGCF GRANT 101-301.000-971.000	09/25/2026 CBAHAM CAPITAL OUTLAY	10/25/2026	4,054.35 4,054.35	4,054.35	Open	N 09/30/2026
171198 00033650	BS&A SOFTWARE COMMUNITY DEVELOPMENT CLOUD SAAS ANNUAL 101-700.000-818.000 101-000.000-123.000	10/05/2026 CBAHAM CONTRACTUAL PREPAID - 7.31.27	11/04/2026	3,225.00 2,956.25 268.75	3,225.00	Open	N 10/08/2026
1203 00033651	CAMERONS CONSTRUCTION, LLC FINAL INVOICE 320 BLUFF BATHROOM PROJEC 101-700.000-967.002	09/03/2026 CBAHAM GRANTS & SPECIAL PROJECTS	10/03/2026	4,187.50 4,187.50	4,187.50	Open	N 09/30/2026
BBA23-08112026 00033652	UMB BANK N.A BUILDING AUTHORITY DPW BOND PAYMENT - IN 369-000.000-993.004	08/11/2026 CBAHAM INTEREST - 2023 DPW BOND	10/01/2026	102,671.88 102,671.88	102,671.88	Open	N 08/31/2026

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3414013 00033653	MATERIALS RESOURCES GLOVES -WWTP 592-590.000-756.000	09/29/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/29/2026	282.75 282.75	282.75	Open	N 09/30/2026
INV01174254 00033654	USA BLUE BOOK CHEMICAL FEED PUMP REPLACEMENT 592-590.000-758.000	09/28/2026 CBAHAM EQUIPMENT MAINT SUPPLIES	10/28/2026	1,007.00 1,007.00	1,007.00	Open	N 09/30/2026
585099 00033655	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS 592-590.000-743.000	09/30/2026 CBAHAM CHEMICALS	10/30/2026	782.73 782.73	782.73	Open	N 09/30/2026
584756 00033656	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO 592-590.000-743.000	09/29/2026 CBAHAM CHEMICALS	10/29/2026	642.73 642.73	642.73	Open	N 09/30/2026
584147 00033657	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO 592-590.000-743.000	09/17/2026 CBAHAM CHEMICALS	10/17/2026	642.73 642.73	642.73	Open	N 09/30/2026
584520 00033658	HAVILAND PRODUCTS COMPANY X1 DRUM BLEACH SOD HYPOCHLORITE - X2 DRU 592-590.000-743.000	09/22/2026 CBAHAM CHEMICALS	10/22/2026	836.17 836.17	836.17	Open	N 09/30/2026
583452 00033659	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO 592-590.000-743.000	09/11/2026 CBAHAM CHEMICALS	10/11/2026	642.73 642.73	642.73	open	N 09/30/2026
112478 00033660	ALEXANDER CHEMICAL CORP X2 DRUMS SODIUM BISULFATE- WWTP 592-590.000-743.000	09/18/2026 CBAHAM CHEMICALS	10/18/2026	934.63 934.63	934.63	open	N 09/30/2026

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112716 00033661	ALEXANDER CHEMICAL CORP X2 DRUMS SODIUM BISULFATE- WWTP 592-590.000-743.000	09/26/2026 CBAHAM CHEMICALS	10/26/2026	934.63 934.63	934.63	Open	N 09/30/2026
112933 00033662	ALEXANDER CHEMICAL CORP CHLORINE & HYDRODLUOROSILICIC ACID - DRU 592-591.000-743.000	09/30/2026 CBAHAM CHEMICALS	10/30/2026	41.25 41.25	41.25	Open	N 09/30/2026
112932 00033663	ALEXANDER CHEMICAL CORP SOD HYPO 12.5% & SODIUM BISULFATE DRUM R 592-590.000-743.000	09/30/2026 CBAHAM CHEMICALS	10/30/2026	8.25 8.25	8.25	Open	N 09/30/2026
3313HN96415 00033664	ALS GROUP USA, CORP. MONTHLY SAMPLING - SEPT 2026 592-590.000-820.000	09/30/2026 CBAHAM LAB ANALYTICAL SERVICE	10/30/2026	100.00 100.00	100.00	Open	N 09/30/2026
6075700887 00033665	STAPLES FEBREZE PLUG INS, AIR FRESHNER & STRETCH 592-590.000-756.000	09/30/2026 CBAHAM MISCELLANEOUS SUPPLIES	11/14/2026	75.91 75.91	75.91	Open	N 09/30/2026
6075700886 00033666	STAPLES PAPER TOWEL - DPW 101-441.000-756.000	09/30/2026 CBAHAM MISCELLANEOUS SUPPLIES	11/14/2026	58.61 58.61	58.61	Open	N 09/30/2026
6075700879 00033667	STAPLES LABELS & BANKER BOXES 101-253.000-728.000 101-215.000-728.000	09/30/2026 CBAHAM OFFICE SUPPLIES OFFICE SUPPLIES	11/14/2026	89.78 66.99 22.79	89.78	open	N 09/30/2026
9654474 00033668	BUTZEL ATTORNEYS & COUNSELORS FOIA AND OMA LEGAL COUNSEL SERVICES REND 101-215.000-826.000	09/29/2026 CBAHAM LEGAL FEES	10/29/2026	3,295.88 3,295.88	3,295.88	Open	N 08/31/2026

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9654476 00033669	BUTZEL ATTORNEYS & COUNSELORS TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL CBAHAM 592-591.000-826.000 592-590.000-826.000	09/29/2026 LEGAL FEES LEGAL FEES	10/29/2026	1,325.00 662.50 662.50	1,325.00	Open	N 08/31/2026
9654477 00033670	BUTZEL ATTORNEYS & COUNSELORS PAOLUCCI VS COB - PROF SERVICES RENDERED CBAHAM 101-172.000-826.000	09/29/2026 LEGAL FEES	10/29/2026	5,648.50 5,648.50	5,648.50	Open	N 08/31/2026
9654478 00033671	BUTZEL ATTORNEYS & COUNSELORS CITY V. JOSEPH PAOLUCCI PROF. SERVICES R CBAHAM 101-172.000-826.000	09/29/2026 LEGAL FEES	10/29/2026	17,460.00 17,460.00	17,460.00	Open	N 08/31/2026
2534243 00033672	BIG C LUMBER CONCRETE MIX FOR FOUNDATIONS 101-567.000-756.000	09/30/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/30/2026	350.79 350.79	350.79	Open	N 09/30/2026
253248 00033673	WINDEMULLER ELECTRIC ANNUAL EWON SUPPORT PROGRAM THROUGH 9.30 CBAHAM 592-590.000-818.000 592-000.000-123.000	09/30/2026 CONTRACTUAL PREPAID - 7.1.27-9.30.27	10/30/2026	225.00 168.75 56.25	225.00	Open	N 09/30/2026
7100775 00033674	VITAL RECORDS CONTROL MONTHLY SHREDDING CONTRACT 101-265.000-818.000	09/30/2026 CBAHAM CONTRACTUAL	10/30/2026	156.50 156.50	156.50	Open	N 09/30/2026
29970 00033675	ALLICNACE OF INDIANA RUAL WATER JOB POSTING FOR WATER RESOURCES SUPERINT CBAHAM 592-590.000-962.000	09/30/2026 MISCELLANEOUS	09/30/2026	50.00 50.00	50.00	Open	N 09/30/2026

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9.30.26-2199 00033676	HONOR CREDIT UNION SEPT 2026 CC CHARGES - T.MCGHEE	09/30/2026 CBAHAM	10/28/2026	1,225.56	1,225.56	Open	N 09/30/2026
	101-265.000-818.000	MICROSOFT LICENSES - CITY HALL 10		168.00			
	101-301.000-818.000	MICROSOFT LICENSES - PD 13		218.40			
	592-590.000-818.000	MICROSOFT LICENSES - WWTP 3		50.40			
	592-591.000-818.000	MICROSOFT LICENSES - WATER 2		33.60			
	101-567.000-818.000	MICROSOFT LICENSES -CEMETERY 2		33.60			
	101-441.000-818.000	MICROSOFT LICENSES - DPW 2		33.60			
	101-336.000-818.000	MICROSOFT LICENSES - FD 4		67.20			
	101-265.000-818.000	MICROSOFT LICENSES -DDA 8		67.20			
	101-265.000-819.000	MICROSOFT LICENSES -CALEB		8.40			
	101-567.000-818.000	MICROSOFT LICENSES -CEMETERY 1		8.40			
	592-590.000-818.000	MICROSOFT LICENSES - WWTP 1		8.40			
	101-761.006-818.000	MICROSOFT LICENSES - TREE FRIENDS		8.40			
	101-101.000-818.000	MICROSOFT LICENSES - COMMISSION 5		42.00			
	101-336.000-818.000	MICROSOFT LICENSES - FD 5		42.00			
	592-591.000-818.000	MICROSOFT LICENSES - WATER 3		25.20			
	101-265.000-818.000	MICROSOFT LICENSES - UNUSED & AVAIL. X3		25.20			
	101-172.000-962.000	LUNCH MEETINGS X3		105.44			
	101-172.000-818.000	CHATGPT SUBSCRIPTION		172.78			
	101-172.000-962.000	STAFF LUNCH		84.50			
	101-172.000-962.000	STAFF LUNCH - AI MEETING		22.84			
9.30.26-8531 00033677	HONOR CREDIT UNION SEPT 2026 CC CHARGES - D. PEREZ	09/30/2026 CBAHAM	10/28/2026	2,957.11	2,957.11	Open	N 09/30/2026
	101-761.002-857.000	WEBSITE - REQUEST REIMB.		21.24			
	101-101.000-971.000	CHAMBER UPGRADES - TV MOUNTS		101.18			
	101-301.000-756.000	X12 TOURNIQUETS FOR TRAUMA KITS		470.16			
	101-700.000-728.000	BUSINESS CARDS		44.97			
	101-257.000-728.000	BUSINESS CARDS		34.97			
	101-101.000-971.000	CHAMBER UPGRADES - TV		549.99			
	101-101.000-971.000	CHAMBER UPGRADES - TV		549.99			
	101-336.000-756.000	IPAD MOUNT & CAR CHARGER FOR TRUCK		55.98			
	101-700.000-885.000	FACEBOOK ADS		40.87			
	101-253.000-728.000	NEW MONITORS FOR CB - OLD TO ASSESSOR		498.00			
	101-265.000-756.000	MOUNTS FOR MONITORS UPFRONT		60.66			
	101-101.000-885.000	PENS FOR MML CONF.		288.14			
	101-301.000-728.000	BUSINESS CARDS FOR D.GAST		33.98			
	101-253.000-831.000	MGFOA MEMBERSHIP		150.00			
	101-253.000-728.000	ADD. CASH DRAWER - REFUND REQUESTED		56.98			

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<u>09.30.26-5784</u> 00033678	HONOR CREDIT UNION SEPT 2026 CC CHARGES - BURNETT 101-301.000-853.000 101-301.000-729.000 101-301.000-818.000	09/30/2026 CBAHAM	10/28/2026	670.73 419.79 149.00 101.94	670.73	Open	N 09/30/2026
<u>09.30.26 - 0448</u> 00033679	HONOR CREDIT UNION SEPT 2026 CC CHARGES - CITY CARD #1 592-590.000-756.003 101-336.000-756.003 101-101.000-885.000 592-591.000-756.003 101-101.000-885.000 101-257.000-728.000 101-257.000-728.000 101-101.000-885.000 101-101.000-885.000 101-336.000-728.000 592-590.000-962.000 592-591.000-962.000 101-253.000-956.000	09/30/2026 CBAHAM	10/28/2026	1,039.51 56.98 56.98 98.00 56.98 40.48 26.99 56.98 60.98 116.85 138.99 99.00 225.00 5.30	1,039.51	Open	N 09/30/2026
<u>09.30.26 - 6104</u> 00033680	HONOR CREDIT UNION SEPT 2026 CC CHARGES - BAKER 101-441.000-756.000 592-591.000-756.010	09/30/2026 CBAHAM	10/28/2026	725.42 112.74 612.68	725.42	Open	N 09/30/2026
<u>09.30.26-0648</u> 00033681	HONOR CREDIT UNION SEPT 2026 CC CHARGES - CITY CARD #2 101-265.000-818.000 101-700.000-873.000 101-336.000-768.000 592-590.000-960.000	09/30/2026 CBAHAM	10/28/2026	663.10 14.99 385.32 119.99 142.80	663.10	open	N 09/30/2026
<u>REIMB2026</u> 00033682	SHAWN WARD REIMBURSEMENT 101-761.009-756.008	09/30/2026 CBAHAM	10/15/2026	140.82 140.82	140.82	Open	N 09/30/2026

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09.25.26-10.24. 00033683	COMCAST BUSINESS MONTHLY CYCLE 101-761.004-921.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000	09/21/2026 CBAHAM	10/12/2026	2,687.29 492.35 677.81 143.80 647.73 725.60	2,687.29	Open	N 10/01/2026
56130 00033684	CROWN TROPHY #93 NAME PLATE FOR BENCH 101-761.009-756.008	09/30/2026 CBAHAM	10/30/2026	11.24 11.24	11.24	Open	N 09/30/2026
4624-09.28.26 00033685	DOMINIK KLEIN REIMBURSEMENT FOR NAME TAGS, OUTER CARRI 101-301.000-768.000	09/28/2026 CBAHAM	10/28/2026	173.00 173.00	173.00	Open	N 09/30/2026
0317961 00033686	FERGUSON WATERWORKS #1934 LOCATOR FOR WATER DEPT 592-591.000-756.010	09/02/2026 CBAHAM	10/02/2026	4,388.86 4,388.86	4,388.86	Open	N 09/30/2026
08.19.26-09.29. 00033687	GUY EDWARD LEWIS MILEAGE REIMBURSEMENT 101-700.000-873.000	09/30/2026 CBAHAM	10/15/2026	407.45 407.45	407.45	Open	N 09/30/2026
24159 00033688	GENE WESNER AUTOMOTIVE MULTIPOINT INSPECTION & WIPER BLADE REPL 101-301.000-939.000	05/29/2026 CBAHAM	06/29/2026	106.83 106.83	106.83	Open	N 07/31/2026
24305 00033689	GENE WESNER AUTOMOTIVE MULTIPOINT INSPECTION & INSTALLATION OF 101-301.000-939.000	07/01/2026 CBAHAM	08/01/2026	67.75 67.75	67.75	Open	N 07/31/2026
24539 00033690	GENE WESNER AUTOMOTIVE MULTIPOINT INSPECTION ON 46-1 101-301.000-939.000	08/21/2026 CBAHAM	09/21/2026	78.75 78.75	78.75	Open	N 08/31/2026

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10.01.26 00033691	JERRY FLENOR REIMBURSEMENT FOR WINDCHIME 101-761.009-756.008	10/01/2026 CBAHAM TRAIL MAINTENANCE SUPPLIES	10/15/2026	74.00 74.00	74.00	Open	N 10/08/2026
8 00033692	JONES CLEANING MONTHLY CLEANING SERVICES - CITY CENTER 101-761.004-931.000	09/25/2026 CBAHAM CLEANING SERVICE	10/15/2026	1,025.00 1,025.00	1,025.00	Open	N 09/30/2026
09.30.26 00033693	JOHN POEHNER REIMBURSEMENT FOR HOTEL STAY FOR CONF. 101-336.000-864.000	09/25/2026 CBAHAM CONFERENCES AND WORKSHOP	10/15/2026	662.40 662.40	662.40	Open	N 09/30/2026
261011 00033694	KEN SIMPSON ELECTRICAL PERMITS FOR SEPT 2026 701-000.000-491.000	10/01/2026 CBAHAM ELECTRICAL PERMITS	10/15/2026	836.00 836.00	836.00	Open	N 09/30/2026
363047 00033695	KCI OCT 2026 WATER BILLS PLUS NEWSLETTER INS 592-590.000-902.000 592-591.000-902.000	09/30/2026 CBAHAM PRINTING & PUBLISHING PRINTING & PUBLISHING	09/30/2026	1,845.18 922.59 922.59	1,845.18	Open	N 09/30/2026
2026REIMB01 00033696	LANGSTON KALLA MILEGE REIMBURSEMENT 101-215.000-873.000	09/30/2026 CBAHAM TRAVEL & CAR ALLOWANCE	10/15/2026	104.57 104.57	104.57	Open	N 09/30/2026
59171002 00033697	LINDE GAS & EQUIPMENT INC. RENTAL FOR CYLINDER TORCHES - 8.20.26-9. 101-441.000-818.000	09/21/2026 CBAHAM CONTRACTUAL	10/21/2026	42.23 42.23	42.23	Open	N 09/30/2026
004 00033698	CRAFT STATION INC. X8 PATROL VEHICLE CAR WASHES - SEPT 2026 101-301.000-818.000	10/01/2026 CBAHAM CONTRACTUAL	10/15/2026	80.00 80.00	80.00	Open	N 09/30/2026

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114129 00033699	TINA SPURLOCK CLEANING SERVICES FOR PD - SEPT 2026 101-301.000-818.000	10/01/2026 CBAHAM CONTRACTUAL	10/15/2026	150.00 150.00	150.00	Open	N 09/30/2026
3308747 00033700	RIETH-RILEY CONSTRUCTION CO. HOT PATCH - 9.25.26 DELIVERY 202-463.000-782.000 203-463.000-782.000	09/25/2026 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES	10/25/2026	294.35 147.17 147.18	294.35	Open	N 09/30/2026
541542 00033701	NORTH CENTRAL LABORATORIES LAB SUPPLIES - 592-590.000-757.000	09/22/2026 CBAHAM LAB SUPPLIES	10/22/2026	443.99 443.99	443.99	Open	N 09/30/2026
INV01163361 00033702	USA BLUE BOOK TESTING KIT FOR PHOSPHORUS 592-590.000-757.000	09/16/2026 CBAHAM LAB SUPPLIES	10/16/2026	197.70 197.70	197.70	Open	N 09/30/2026
MN4808367 00033703	LRS, LLC MONTHLY TRASH SERVICE 101-567.000-921.000 101-761.004-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000	09/15/2026 CBAHAM 29205.5 29199.1 29205.1 29205.4 29205.2 29205.3	10/15/2026	1,403.48 189.37 211.25 284.55 189.37 284.55 244.39	1,403.48	Open	N 10/01/2026

# of Invoices:	59	# Due: 59	Totals:	172,919.59	172,919.59
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				172,919.59	172,919.59

--- TOTALS BY FUND ---

101 GENERAL	52,065.91	52,065.91
202 MAJOR STREETS	147.17	147.17
203 LOCAL STREETS	147.18	147.18
369 BUILDING AUTHORITY DEBT FUND	102,671.88	102,671.88
592 WATER AND SEWER FUND	17,051.45	17,051.45

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	701 TRUST AND AGENCY			836.00	836.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000			103,832.88	103,832.88		
	101.000 CITY COMMISSION			1,847.61	1,847.61		
	172.000 CITY MANAGER			23,494.06	23,494.06		
	215.000 CITY CLERK			3,423.24	3,423.24		
	253.000 TREASURER			777.27	777.27		
	257.000 ASSESSOR			118.94	118.94		
	265.000 CITY HALL			1,511.10	1,511.10		
	301.000 POLICE			6,751.68	6,751.68		
	336.000 FIRE DEPARTMENT			1,821.35	1,821.35		
	441.000 DEPARTMENT OF PUBLIC WORKS			776.12	776.12		
	463.000 ROUTINE STREET MAINTENANCE			294.35	294.35		
	567.000 CEMETERY			709.13	709.13		
	590.000 SEWER MAINTENANCE & OPERATI			9,882.74	9,882.74		
	591.000 WATER MAINTENANCE & OPERATI			7,112.46	7,112.46		
	700.000 COMMUNITY AND ECONOMIC DEVE			8,022.36	8,022.36		
	755.000 PARKS & RECREATION			560.00	560.00		
	761.002 FARMERS MARKET			21.24	21.24		
	761.004 CITY CENTER			1,728.60	1,728.60		
	761.006 TREE FRIENDS			8.40	8.40		
	761.009 MCCOY CREEK TRAIL			226.06	226.06		