# INVOICE REGISTER FOR BUCHANAN CITY

EXP CHECK RUN DATES 11/09/2026 - 11/09/2026
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 |
|---|---|---|---|---|---|---|---|---|
| 10.31.26 - WATE | | | | | | | | |
| 00033842 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 124.55 | 124.55 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 592-591.000-756.000 | FLAME TORCH | | | 59.99 | | | |
| | 592-591.000-756.000 | PAINT FOR WELL HOUSES | | | 52.78 | | | |
| | 592-591.000-756.000 | PUMP TO DRAIN HYDRANTS | | | 8.99 | | | |
| | 592-591.000-756.000 | COUPLING | | | 2.79 | | | |
| 10.31.26 - DPW | | | | | | | | |
| 00033843 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 361.34 | 361.34 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 101-441.000-756.000 | SHOP CLEANING SUPPLIES | | | 47.95 | | | |
| | 101-441.000-756.000 | SHOP CLEANING SUPPLIES | | | 14.48 | | | |
| | 101-567.000-756.000 | WIRE CLAMPS FOR 1 TON | | | 5.25 | | | |
| | 101-441.000-756.000 | 10 PC CABLE TIES | | | 7.99 | | | |
| | 101-441.000-756.000 | TRASH RUN | | | 29.99 | | | |
| | 101-441.000-756.000 | BOLTS FOR DISC GOLF SPONSOR SIGNS | | | 2.44 | | | |
| | 101-441.000-756.000 | GLOVES | | | 17.99 | | | |
| | 101-441.000-756.000 | DUCT TAPE FOR TRASH RUN | | | 11.49 | | | |
| | 101-441.000-756.000 | MARKING PAINT | | | 23.58 | | | |
| | 101-441.000-756.000 | TRASH BAGS FOR TRASH RUN | | | 11.29 | | | |
| | 101-441.000-756.000 | CABLE TIES | | | 45.07 | | | |
| | 101-441.000-756.000 | FASTNERS & ANCHOR | | | 11.74 | | | |
| | 101-567.000-758.000 | GROMMETS & VINYL TAPE FOR 1 TON | | | 15.47 | | | |
| | 592-591.000-756.000 | MULCH | | | 6.99 | | | |
| | 101-441.000-756.000 | TRASH RUN SUPPLIES | | | 56.47 | | | |
| | 101-441.000-756.000 | TITANIUM BIT & FASTNERS | | | 17.09 | | | |
| | 101-441.000-756.000 | FASTNERS, TUBE BRUSHES & DENATURED ALC | | | 36.06 | | | |
| 10.31.26 - FD | | | | | | | | |
| 00033844 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 43.96 | 43.96 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 101-336.000-756.000 | CLEANING SUPPLIES | | | 43.96 | | | |
| 10.31.26 - CEM | | | | | | | | |
| 00033845 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 26.97 | 26.97 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 101-567.000-756.000 | VAULT CART BATTERIES | | | 7.99 | | | |
| | 101-567.000-756.000 | PAINTERS TAPE & GLOVES | | | 18.98 | | | |
| 10.31.26 - TREE | | | | | | | | |
| 00033846 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 12.99 | 12.99 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 701-000.000-582.091 | GRADE/SRVEY STAKE - R. MARTIN | | | 12.99 | | | |

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|---|---|---|---|---|---|---|---|---|
| 10.31.26 - MCT | | | | | | | | |
| 00033847 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 68.63 | 68.63 | Open | N |
| | STRIPING PAINT, U-POST, CABLE TIES | | CBAHAM | | | | | 10/31/2026 |
| | 101-761.009-756.008 | TRAIL MAINTENANCE SUPPLIES | | | 68.63 | | | |
| 10.31.26 - CH | | | | | | | | |
| 00033848 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 105.40 | 105.40 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 101-265.000-756.000 | DUCT TAPE | | | 38.94 | | | |
| | 101-265.000-756.000 | BUCKET & VINEGAR TO DESCALE WATER COOLER | | | 16.47 | | | |
| | 101-172.000-756.000 | FLASHLIGHT | | | 49.99 | | | |
| 10.31.26-WWTP | | | | | | | | |
| 00033849 | REDBUD HARDWARE | | 10/31/2026 | 11/15/2026 | 22.26 | 22.26 | Open | N |
| | OCTOBER 2026 PURCHASES | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-756.000 | HOSE TO FLUSH OUT LIME | | | 20.97 | | | |
| | 592-590.000-756.000 | PVC NIPPLE FOR PUMP | | | 1.29 | | | |
| 10.30.26 | | | | | | | | |
| 00033850 | SWEET C. ROBINSON | | 10/30/2026 | 11/15/2026 | 48.00 | 48.00 | Open | N |
| | BUCHANAN FOOTBALL GAME - 10.30.26 | | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 | RESERVE OFFICER WAGES | | | 48.00 | | | |
| 10.31.26 | | | | | | | | |
| 00033851 | COREY BURKS | | 11/01/2026 | 11/15/2026 | 166.00 | 166.00 | Open | N |
| | NILES SCREAM PARK 11.01 - BUCHANAN FOOTB | | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 | RESERVE OFFICER WAGES | | | 166.00 | | | |
| 10.18.26 | | | | | | | | |
| 00033852 | DOMINIK KLEIN | | 11/01/2026 | 11/15/2026 | 40.00 | 40.00 | Open | N |
| | NILES SCREAM PARK - 10.18.26 | | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 | RESERVE OFFICER WAGES | | | 40.00 | | | |
| 11.01.26 | | | | | | | | |
| 00033853 | ERIC LOTSBAICH | | 11/01/2026 | 11/15/2026 | 160.00 | 160.00 | Open | N |
| | NILES SCREAM PARK - 10.9.26 & 11.01.26 | | CBAHAM | | | | | 11/01/2026 |
| | 101-301.000-818.002 | RESERVE OFFICER WAGES | | | 160.00 | | | |
| 11.01.26 | | | | | | | | |
| 00033854 | ROBERT POST | | 11/01/2026 | 11/15/2026 | 445.00 | 445.00 | Open | N |
| | NILES SCREAM PARK - 10.2,10.10,10.11,10. | | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 | RESERVE OFFICER WAGES | | | 445.00 | | | |

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|---|---|---|---|---|---|---|---|
| 11.01.26 | | | | | | | |
| 00033855 | RICHARDS, TIM | 11/01/2026 | 11/15/2026 | 310.00 | 310.00 | Open | N |
| | NILES SCREAM PARK - 10.23.26,10.30.26,10 | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 RESERVE OFFICER WAGES | | | 310.00 | | | |
| 11.01.26 | | | | | | | |
| 00033856 | RICHARD WONACOTT | 11/01/2026 | 11/15/2026 | 110.00 | 110.00 | Open | N |
| | NILES SCREAM PARK - 10.30.26 | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 RESERVE OFFICER WAGES | | | 110.00 | | | |
| 11.01.26 | | | | | | | |
| 00033857 | PAT ZIEGLER | 11/01/2026 | 11/15/2026 | 110.00 | 110.00 | Open | N |
| | NILES SCREAM PARK - 10.23.26 | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.002 RESERVE OFFICER WAGES | | | 110.00 | | | |
| 3313HN99794 | | | | | | | |
| 00033860 | ALS GROUP USA, CORP. | 10/16/2026 | 11/15/2026 | 1,115.00 | 1,115.00 | Open | N |
| | PFAS TESTING, MONTHLY METALS, INORGANIC | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-820.000 LAB ANALYTICAL SERVICE | | | 1,115.00 | | | |
| 113580 | | | | | | | |
| 00033861 | ALEXANDER CHEMICAL CORP | 10/19/2026 | 11/18/2026 | 934.63 | 934.63 | Open | N |
| | X2 DRUMS SODIUM BISULFATE- WWTP | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-743.000 CHEMICALS | | | 934.63 | | | |
| 114158 | | | | | | | |
| 00033862 | ALEXANDER CHEMICAL CORP | 10/23/2026 | 11/22/2026 | 934.63 | 934.63 | Open | N |
| | X2 DRUMS SODIUM BISULFATE- WWTP | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-743.000 CHEMICALS | | | 934.63 | | | |
| 113960 | | | | | | | |
| 00033863 | ALEXANDER CHEMICAL CORP | 10/28/2026 | 11/26/2026 | 91.00 | 91.00 | Open | N |
| | CHLORINE & HYDRODLUOROSILICIC ACID - DRU | CBAHAM | | | | | 10/31/2026 |
| | 592-591.000-743.000 CHEMICALS | | | 91.00 | | | |
| 113959 | | | | | | | |
| 00033864 | ALEXANDER CHEMICAL CORP | 10/28/2026 | 11/26/2026 | 7.00 | 7.00 | Open | N |
| | SOD HYPO 12.5% & SODIUM BISULFATE DRUM R | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-743.000 CHEMICALS | | | 7.00 | | | |

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|---|---|---|---|---|---|---|---|
| 10132026 | | | | | | | |
| 00033866 | AT&T | 10/13/2026 | 11/04/2026 | 114.14 | 114.14 | Open | N |
| | WATER DEPT. INTERNET -10.14.26-11.13.26 | CBAHAM | | | | | 10/31/2026 |
| | 592-591.000-853.000 | TELEPHONE, INTERNET, CABLE | | 114.14 | | | |
| 10.16.26 | | | | | | | |
| 00033867 | AT&T | 10/16/2026 | 11/05/2026 | 262.20 | 262.20 | Open | N |
| | MONTHLY LANDLINE BILLING - 09.17.26-10.1 | CBAHAM | | | | | 10/31/2026 |
| | 101-761.005-853.000 | 269.695.5525 PEARS MILL | | 184.83 | | | |
| | 592-590.000-853.000 | 2696954028 - WWTP LANDLINE | | 33.81 | | | |
| | 592-591.000-853.000 | 2694098372 - WATER | | 43.56 | | | |
| CD99641014 | | | | | | | |
| 00033868 | SJE INC | 10/22/2026 | 11/21/2026 | 510.00 | 510.00 | Open | N |
| | ICONTROL SUBSCRIPTION SERVICE - SCADA SY | CBAHAM | | | | | 10/31/2026 |
| | 592-591.000-818.000 | CONTRACTUAL | | 510.00 | | | |
| 02110615293 | | | | | | | |
| 00033869 | AUTO ZONE, INC | 10/16/2026 | 11/16/2026 | 11.63 | 11.63 | Open | N |
| | PARTS FOR LIGHT BAR | CBAHAM | | | | | 10/31/2026 |
| | 592-591.000-758.000 | EQUIPMENT MAINT SUPPLIES | | 11.63 | | | |
| 10292026 | | | | | | | |
| 00033870 | BLACK ARSENAL | 10/29/2026 | 11/29/2026 | 735.00 | 735.00 | Open | N |
| | OCT 2026 PD AMMO | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-729.000 | TARGET RANGE & SUPPLIES | | 735.00 | | | |
| 85953 | | | | | | | |
| 00033871 | BELLMAN OIL COMPANY | 10/20/2026 | 11/19/2026 | 2,252.65 | 2,252.65 | Open | N |
| | ULTRA LOW SULFUR DIESEL FUEL | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-751.000 | GAS AND OIL | | 2,252.65 | | | |
| 085954 | | | | | | | |
| 00033872 | BELLMAN OIL COMPANY | 10/20/2026 | 11/19/2026 | 530.56 | 530.56 | Open | N |
| | ULTRA LOW SULFUR DIESEL FUEL | CBAHAM | | | | | 11/05/2026 |
| | 592-590.000-751.000 | GAS AND OIL | | 530.56 | | | |
| 4430066494 | | | | | | | |
| 00033873 | BEST ONE TIRE & SERVICE | 10/28/2026 | 11/10/2026 | 1,057.99 | 1,057.99 | Open | N |
| | REPLACE LFI & LFO DRIVE TIRES ON PIERCE | CBAHAM | | | | | 10/31/2026 |
| | 101-336.000-939.000 | MAINTENANCE - VEHICLE | | 1,057.99 | | | |

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|---|---|---|---|---|---|---|---|
| 10222026 | | | | | | | |
| 00033874 | BRIAN MURPHY | 10/22/2026 | 11/22/2026 | 440.80 | 440.80 | Open | N |
| | REIMBURSEMENT FOR YARD SIGNS | CBAHAM | | | | | 10/31/2026 |
| | 701-000.000-582.091 BUCHANAN TREE FRIENDS | | | 440.80 | | | |
| 11012026 | | | | | | | |
| 00033875 | BOBBY E BLAYLOCK | 11/01/2026 | 12/01/2026 | 139.00 | 139.00 | Open | N |
| | 5 CAT TRAINING TOURNIQUETS | CBAHAM | | | | | 11/05/2026 |
| | 101-336.000-756.000 MISCELLANEOUS SUPPLIES | | | 139.00 | | | |
| 11/05/2026 | | | | | | | |
| 00033876 | HONOR CREDIT UNION | 11/05/2026 | 11/15/2026 | 405.29 | 405.29 | Open | N |
| | UB refund for account: 5959 | CBAHAM | | | | | 10/31/2026 |
| | 592-000.000-202.000 WATER | | | 405.29 | | | |
| 11/05/2026 | | | | | | | |
| 00033877 | BARAJAS, CARLOS | 11/05/2026 | 11/15/2026 | 271.37 | 271.37 | Open | N |
| | UB refund for account: 6387 | CBAHAM | | | | | 11/05/2026 |
| | 592-000.000-202.000 METER | | | 271.37 | | | |
| 162130 | | | | | | | |
| 00033878 | CARDIAC LIFE PRODUCTS | 10/20/2026 | 11/19/2026 | 539.64 | 539.64 | Open | N |
| | REPLACEMENT AED PADS | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-962.000 MISCELLANEOUS | | | 539.64 | | | |
| 00403 | | | | | | | |
| 00033879 | CITY OF BRIDGMAN | 10/23/2026 | 11/07/2026 | 125.00 | 125.00 | Open | N |
| | SPECIAL NEEDS TRAINING - OFC. WOOTTON | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-960.000 EDUCATION AND TRAINING | | | 125.00 | | | |
| 18672 | | | | | | | |
| 00033880 | COUNTY OF BERRIEN | 10/21/2026 | 11/20/2026 | 1,000.00 | 1,000.00 | Open | N |
| | ANNUAL PAYMENT FOR EAGLEVIEW CONNECT EXP | CBAHAM | | | | | 10/31/2026 |
| | 101-257.000-818.000 CONTRACTUAL | | | 1,000.00 | | | |
| 10.25.26 | | | | | | | |
| 00033882 | COMCAST BUSINESS | 10/25/2026 | 11/15/2026 | 2,687.69 | 2,687.69 | Open | N |
| | MONTHY CYCLE | CBAHAM | | | | | 10/31/2026 |
| | 101-761.004-921.000 UTILITIES | | | 492.75 | | | |
| | 101-336.000-853.000 TELEPHONE, INTERNET, CABLE | | | 677.81 | | | |
| | 592-591.000-853.000 TELEPHONE, INTERNET, CABLE | | | 143.80 | | | |
| | 101-301.000-853.000 TELEPHONE, INTERNET, CABLE | | | 647.73 | | | |
| | 101-265.000-853.000 TELEPHONE, INTERNET, CABLE | | | 725.60 | | | |

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|---|---|---|---|---|---|---|---|---|
| 9.29.26-10.29.2 | | | | | | | | |
| 00033883 | GUY EDWARD LEWIS | | 10/29/2026 | 11/05/2026 | 66.70 | 66.70 | Open | N |
| | MILEAGE REIMBURSEMENT | | CBAHAM | | | | | 10/31/2026 |
| | 101-700.000-873.000 | TRAVEL & CAR ALLOWANCE | | | 66.70 | | | |
| 100961 | | | | | | | | |
| 00033884 | GOSLING CZUBAK ENGINEERING | | 10/21/2026 | 11/21/2026 | 3,250.00 | 3,250.00 | Open | N |
| | PROFESSIONAL SERVICES RENDERED THROUGH 9 | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-818.005 | ENGINEERING SERVICES | | | 3,250.00 | | | |
| IN519117 | | | | | | | | |
| 00033885 | GEOTAB USA INC. | | 10/31/2026 | 11/30/2026 | 328.00 | 328.00 | Open | N |
| | MONTHLY GEOTAB FEE -OCT 2026 | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-818.000 | WWTP | | | 41.00 | | | |
| | 101-301.000-818.000 | POLICE | | | 102.50 | | | |
| | 592-591.000-818.000 | WATER | | | 41.00 | | | |
| | 101-567.000-818.000 | CEMETERY | | | 41.00 | | | |
| | 101-441.000-818.000 | DPW | | | 82.00 | | | |
| | 101-265.000-818.000 | POOL | | | 20.50 | | | |
| 2138460 | | | | | | | | |
| 00033886 | GOLDEN WEST INDUST. SUPPLY | | 10/28/2026 | 11/28/2026 | 583.44 | 583.44 | Open | N |
| | FIRE BLANKETS & TACTICAL KNIVES EQUIP | | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-756.000 | MISCELLANEOUS SUPPLIES | | | 583.44 | | | |
| 15229014 | | | | | | | | |
| 00033887 | HACH COMPANY | | 10/22/2026 | 11/22/2026 | 830.33 | 830.33 | Open | N |
| | X2 SENSOR CAP REPLACEMENT & METALIZED MY | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-758.000 | EQUIPMENT MAINT SUPPLIES | | | 830.33 | | | |
| 587782 | | | | | | | | |
| 00033888 | HAVILAND PRODUCTS COMPANY | | 10/29/2026 | 11/29/2026 | 782.73 | 782.73 | Open | N |
| | SODIUM BISULFATE X3 DRUMS | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-743.000 | CHEMICALS | | | 782.73 | | | |
| 586955 | | | | | | | | |
| 00033889 | HAVILAND PRODUCTS COMPANY | | 10/20/2026 | 11/20/2026 | 782.73 | 782.73 | Open | N |
| | SODIUM BISULFATE X3 DRUMS | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-743.000 | CHEMICALS | | | 782.73 | | | |

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| 587189 | | | | | | | |
| 00033890 | HAVILAND PRODUCTS COMPANY | 10/22/2026 | 11/22/2026 | 642.73 | 642.73 | Open | N |
| | SODIUM BISULFATE X3 DRUMS - CREDIT MEMO | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-743.000 CHEMICALS | | | 642.73 | | | |
| 9 | | | | | | | |
| 00033891 | JONES CLEANING | 10/25/2026 | 11/25/2026 | 930.00 | 930.00 | Open | N |
| | MONTHLY CLEANING SERVICES - CITY CENTER | CBAHAM | | | | | 10/31/2026 |
| | 101-761.004-931.000 CLEANING SERVICE | | | 930.00 | | | |
| 01 | | | | | | | |
| 00033892 | JONES CLEANING | 10/25/2026 | 11/25/2026 | 480.00 | 480.00 | Open | N |
| | MONTHLY CLEANING SERVICES - CITY HALL OC | CBAHAM | | | | | 10/31/2026 |
| | 101-761.004-931.000 CLEANING SERVICE | | | 480.00 | | | |
| 261111 | | | | | | | |
| 00033893 | KEN SIMPSON | 11/01/2026 | 11/15/2026 | 683.20 | 683.20 | Open | N |
| | ELECTRICAL PERMITS FOR OCT 2026 | CBAHAM | | | | | 10/31/2026 |
| | 701-000.000-491.000 ELECTRICAL PERMITS | | | 683.20 | | | |
| 005 | | | | | | | |
| 00033894 | CRAFT STATION INC. | 11/02/2026 | 12/02/2026 | 130.00 | 130.00 | Open | N |
| | X13 PATROL VEHICLE CAR WASHES - OCT 2026 | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.000 CONTRACTUAL | | | 130.00 | | | |
| 59785913 | | | | | | | |
| 00033895 | LINDE GAS & EQUIPMENT INC. | 10/21/2026 | 11/21/2026 | 41.45 | 41.45 | Open | N |
| | RENTAL FOR CYLINDER TORCHES - 9.20.26-10 | CBAHAM | | | | | 10/31/2026 |
| | 101-441.000-818.000 CONTRACTUAL | | | 41.45 | | | |
| INV34113 | | | | | | | |
| 00033898 | MACQUEEN EMERGENCY | 10/30/2026 | 11/29/2026 | 96,945.42 | 96,945.42 | Open | N |
| | X8 SCBA PACKS, X8 SPARE BOTTLES | CBAHAM | | | | | 10/31/2026 |
| | 101-336.000-971.000 CAPITAL OUTLAY | | | 96,945.42 | | | |
| INV32617 | | | | | | | |
| 00033899 | MACQUEEN EMERGENCY | 10/23/2026 | 11/22/2026 | 933.88 | 933.88 | Open | N |
| | 2 NEW HELMETS FOR NEW LIEUTENANTS' POSIT | CBAHAM | | | | | 10/31/2026 |
| | 101-336.000-768.000 UNIFORMS | | | 933.88 | | | |

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|---|---|---|---|---|---|---|---|
| 6660494367 | | | | | | | |
| 00033900 | NALCO CROSSBOW WATER | 10/23/2026 | 11/23/2026 | 84.10 | 84.10 | Open | N |
| | DI WATER SERVICE WWTP -OCT 2026 | CBAHAM | | | | | 10/23/2026 |
| | 592-590.000-820.000 LAB ANALYTICAL SERVICE | | | 84.10 | | | |
| 19388 | | | | | | | |
| 00033901 | NATIONAL ASSOCIATION OF TOWN | 07/22/2026 | 08/22/2026 | 306.00 | 306.00 | Open | N |
| | BALLOON & FRISBEES FOR NNO 2026 | CBAHAM | | | | | 07/31/2026 |
| | 101-301.000-886.000 COMMUNITY POLICING | | | 306.00 | | | |
| 32084 | | | | | | | |
| 00033902 | NATIONAL HOSE TESTING | 10/28/2026 | 11/28/2026 | 3,655.20 | 3,655.20 | Open | N |
| | 2026 FIRE HOSE TESTING | CBAHAM | | | | | 10/31/2026 |
| | 101-336.000-851.001 EQUIPMENT TESTING | | | 3,655.20 | | | |
| 3309002 | | | | | | | |
| 00033903 | RIETH-RILEY CONSTRUCTION CO. | 10/22/2026 | 11/22/2026 | 303.05 | 303.05 | Open | N |
| | HOT PATCH - 10.22.26 DELIVERY | CBAHAM | | | | | 10/22/2026 |
| | 203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES | | | 303.05 | | | |
| 3308987 | | | | | | | |
| 00033904 | RIETH-RILEY CONSTRUCTION CO. | 10/21/2026 | 11/21/2026 | 298.70 | 298.70 | Open | N |
| | HOT PATCH - 10.21.26 DELIVERY | CBAHAM | | | | | 10/21/2026 |
| | 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES | | | 298.70 | | | |
| 114130 | | | | | | | |
| 00033905 | TINA SPURLOCK | 10/28/2026 | 11/15/2026 | 120.00 | 120.00 | Open | N |
| | CLEANING SERVICES FOR PD - OCT 2026 | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-818.000 CONTRACTUAL | | | 120.00 | | | |
| INV01200258 | | | | | | | |
| 00033906 | USA BLUE BOOK | 10/27/2026 | 11/27/2026 | 932.95 | 932.95 | Open | N |
| | ACCU-TAB SI TABLETS & ROYTRONIC TUBING C | CBAHAM | | | | | 10/27/2026 |
| | 592-590.000-743.000 CHEMICALS | | | 737.45 | | | |
| | 592-590.000-757.000 LAB SUPPLIES | | | 195.50 | | | |
| 7123 | | | | | | | |
| 00033907 | WEST MICHIGAN CRIMINAL JUSTICE | 11/03/2026 | 12/03/2026 | 598.19 | 598.19 | Open | N |
| | WMCJTC FALL 2026 PAYMENT | CBAHAM | | | | | 11/05/2026 |
| | 701-000.000-582.008 POLICE 302 TRAINING FUNDS | | | 598.19 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| 60603-2 | | | | | | | | |
| 00033908 | STAR UNIFORM | | 11/02/2026 | 12/02/2026 | 100.00 | 100.00 | Open | N |
| | UNIFORM PANTS FOR H. BURNETT | | CBAHAM | | | | | 11/05/2026 |
| | 101-301.000-768.000 | UNIFORMS | | | 100.00 | | | |
| 011 | | | | | | | | |
| 00033909 | SWM INSPECTIONS, LLC | | 11/03/2026 | 12/03/2026 | 188.00 | 188.00 | Open | N |
| | ELECTRICAL PERMITS - SEPT 2026 | | CBAHAM | | | | | 09/30/2026 |
| | 701-000.000-491.000 | ELECTRICAL PERMITS | | | 188.00 | | | |
| 18585 | | | | | | | | |
| 00033910 | COUNTY OF BERRIEN | | 10/09/2026 | 11/08/2026 | 973.30 | 973.30 | Open | N |
| | AUGUST PRIMARY ELECTION - EARLY VOTING W | | CBAHAM | | | | | 08/31/2026 |
| | 101-262.000-818.000 | CONTRACTUAL | | | 973.30 | | | |
| 761-11441706 | | | | | | | | |
| 00033911 | EGLE | | 10/30/2026 | 11/30/2026 | 1,778.72 | 1,778.72 | Open | N |
| | COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE | | CBAHAM | | | | | 10/31/2026 |
| | 592-591.000-818.000 | CONTRACTUAL | | | 889.36 | | | |
| | 592-590.000-818.000 | CONTRACTUAL | | | 889.36 | | | |
| 250711 | | | | | | | | |
| 00033912 | SPICER GROUP | | 10/29/2026 | 11/29/2026 | 1,350.28 | 1,350.28 | Open | N |
| | NPDES PERMIT COMPLIANCE - 1ST QTR (07.20 | | CBAHAM | | | | | 09/30/2026 |
| | 101-441.000-970.056 | STORMWATER PHASE II | | | 1,350.28 | | | |
| 03/98629 | | | | | | | | |
| 00033913 | SOUTHWESTERN SUPPLY CORP | | 10/27/2026 | 11/27/2026 | 46.20 | 46.20 | Open | N |
| | NYLON CAM LOC & CAM LOC GASKET | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-756.000 | MISCELLANEOUS SUPPLIES | | | 46.20 | | | |
| 0177890-IN | | | | | | | | |
| 00033914 | S.E BERRIEN COUNTY LANDFILL | | 10/21/2026 | 11/21/2026 | 403.86 | 403.86 | Open | N |
| | SLUDGE DISPOSAL | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-936.000 | SOLIDS HANDLING & DISPOSAL | | | 403.86 | | | |
| 0178029-IN | | | | | | | | |
| 00033915 | S.E BERRIEN COUNTY LANDFILL | | 10/29/2026 | 11/29/2026 | 403.86 | 403.86 | Open | N |
| | SLUDGE DISPOSAL | | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-936.000 | SOLIDS HANDLING & DISPOSAL | | | 403.86 | | | |

# INVOICE REGISTER FOR BUCHANAN CITY

EXP CHECK RUN DATES 11/09/2026 - 11/09/2026
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 |
|---|---|---|---|---|---|---|---|
| 0177956-IN | | | | | | | |
| 00033916 | S.E BERRIEN COUNTY LANDFILL | 10/26/2026 | 11/26/2026 | 403.86 | 403.86 | Open | N |
| | SLUDGE DISPOSAL | CBAHAM | | | | | 10/31/2026 |
| | 592-590.000-936.000 SOLIDS HANDLING & DISPOSAL | | | 403.86 | | | |
| 0177982-IN | | | | | | | |
| 00033917 | S.E BERRIEN COUNTY LANDFILL | 10/27/2026 | 11/27/2026 | 180.00 | 180.00 | Open | N |
| | BRUSH FROM CLEARING FOR SCATTER GARDEN | CBAHAM | | | | | 10/31/2026 |
| | 101-567.000-932.000 MAINTENANCE - GROUNDS | | | 180.00 | | | |
| 60362-2 | | | | | | | |
| 00033918 | STAR UNIFORM | 10/27/2026 | 11/27/2026 | 1,110.00 | 1,110.00 | Open | N |
| | BALLISTIC VEST FOR OFC. REED | CBAHAM | | | | | 10/31/2026 |
| | 101-301.000-768.000 UNIFORMS | | | 1,110.00 | | | |
| 60220-2 | | | | | | | |
| 00033919 | STAR UNIFORM | 10/21/2026 | 11/21/2026 | 46.00 | 46.00 | Open | N |
| | NEW POLO SHIRT FOR P. FELLOWS | CBAHAM | | | | | 10/31/2026 |
| | 101-336.000-768.000 UNIFORMS | | | 46.00 | | | |
| 08556-110226 | | | | | | | |
| 00033920 | STATE OF MICH.-DEPT OF TRANSP. | 11/02/2026 | 11/02/2026 | 100.00 | 100.00 | Open | N |
| | US-12 RIGHT OF WAY PERMIT FEES | CBAHAM | | | | | 11/05/2026 |
| | 101-700.000-805.000 MARKETING PLAN | | | 100.00 | | | |
| IN267418 | | | | | | | |
| 00033921 | THE SAFETY COMPANY LLC | 10/27/2026 | 11/27/2026 | 838.42 | 838.42 | Open | N |
| | UP/DOWN SWITCH ASSY | CBAHAM | | | | | 10/31/2026 |
| | 101-441.000-758.000 EQUIPMENT MAINT SUPPLIES | | | 838.42 | | | |
| 2144 | | | | | | | |
| 00033922 | EXEMPLAR IT SOLUTIONS | 11/02/2026 | 11/17/2026 | 521.25 | 521.25 | Open | N |
| | UDM PRO FIREWALL ROUTER NETWORK CONTROLL | CBAHAM | | | | | 11/05/2026 |
| | 592-590.000-756.003 TECHNOLOGY EQUIP. SUPPLIES | | | 521.25 | | | |
| 363910 | | | | | | | |
| 00033923 | KCI | 10/29/2026 | 10/29/2026 | 1,839.27 | 1,839.27 | Open | N |
| | NOV 2026 WATER BILLS PLUS NEWSLETTER INS | CBAHAM | | | | | 11/01/2026 |
| | 592-590.000-902.000 PRINTING & PUBLISHING | | | 919.63 | | | |
| | 592-591.000-902.000 PRINTING & PUBLISHING | | | 919.64 | | | |

# INVOICE REGISTER FOR BUCHANAN CITY

EXP CHECK RUN DATES 11/09/2026 - 11/09/2026
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 |
|---|---|---|---|---|---|---|---|---|
| 116154845 | | | | | | | | |
| 00033924 | WEX BANK | | 10/31/2026 | 11/25/2026 | 4,020.92 | 4,020.92 | Open | N |
| | OCTOBER 2026 FUEL CHARGES | | KWELCH | | | | | 10/31/2026 |
| | 101-301.000-751.000 | GAS AND OIL | | | 2,412.45 | | | |
| | 101-441.000-751.000 | GAS AND OIL | | | 902.03 | | | |
| | 101-567.000-751.000 | GAS AND OIL | | | 261.10 | | | |
| | 592-590.000-751.000 | GAS AND OIL | | | 180.22 | | | |
| | 592-591.000-751.000 | GAS AND OIL | | | 200.43 | | | |
| | 101-265.000-751.000 | GAS AND OIL | | | 64.69 | | | |
| MN4835183 | | | | | | | | |
| 00033925 | LRS, LLC | | 10/15/2026 | 11/15/2026 | 1,911.00 | 1,911.00 | Open | N |
| | MONTHLY TRASH SERVICE | | KWELCH | | | | | 11/05/2026 |
| | 101-567.000-921.000 | 29205.5 | | | 189.37 | | | |
| | 101-761.004-921.000 | 29199.1 | | | 211.25 | | | |
| | 101-441.000-921.000 | 29205.1 | | | 284.55 | | | |
| | 592-590.000-921.000 | 29205.4 | | | 189.37 | | | |
| | 101-265.000-921.000 | 29205.2 | | | 284.55 | | | |
| | 101-441.000-921.000 | 29205.3 | | | 244.39 | | | |
| | 101-441.000-921.000 | 29205.6 | | | 507.52 | | | |
| MN4837601 | | | | | | | | |
| 00033926 | LRS, LLC | | 10/25/2026 | 11/25/2026 | 252.03 | 252.03 | Open | N |
| | TRASH SERVICE FOR 11.01.26-01.31.26 | | KWELCH | | | | | 11/01/2026 |
| | 101-301.000-921.000 | 29204.1 | | | 70.83 | | | |
| | 101-336.000-921.000 | 2726.1 | | | 50.70 | | | |
| | 101-265.000-921.000 | 29201.2 | | | 39.90 | | | |
| | 101-761.004-921.000 | 29200.1 | | | 39.90 | | | |
| | 101-265.000-921.000 | 29201.1 | | | 50.70 | | | |
| 10.31.2026 | | | | | | | | |
| 00033927 | INDIANA MICHIGAN POWER COMPANY | | 10/31/2026 | 11/30/2026 | 8,567.22 | 8,567.22 | Open | N |
| | OCTOBER 2026 POWER USAGE | | KWELCH | | | | | 10/31/2026 |
| | 101-761.003-921.000 | UTILITIES | | | 53.48 | | | |
| | 101-301.000-921.000 | UTILITIES | | | 399.20 | | | |
| | 101-441.000-921.000 | UTILITIES | | | 607.89 | | | |
| | 101-336.000-921.000 | UTILITIES | | | 17.95 | | | |
| | 592-591.000-921.000 | UTILITIES | | | 1,840.39 | | | |
| | 101-265.000-921.000 | UTILITIES | | | 2,543.71 | | | |
| | 592-590.000-921.000 | UTILITIES | | | 2,914.47 | | | |
| | 101-761.004-921.000 | UTILITIES | | | 84.95 | | | |
| | 101-755.000-921.000 | UTILITIES | | | 44.51 | | | |
| | 101-753.000-921.000 | UTILITIES | | | 60.67 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 253592 | | | | | | | |
| 00033928 | WINDEMULLER ELECTRIC | 10/26/2026 | 11/26/2026 | 825.00 | 825.00 | Open | N |
| | AUTOMATION SERVICES TO MOVE SCADA TO NEW CBAHAM | | | | | | 10/31/2026 |
| | 592-590.000-818.005 ENGINEERING SERVICES | | | 825.00 | | | |

| | | | |
|---|---|---|---|
| # of Invoices: 81 # Due: 81 | Totals: | 155,888.31 | 155,888.31 |
| # of Credit Memos: 0 # Due: 0 | Totals: | 0.00 | 0.00 |
| Net of Invoices and Credit Memos: | | 155,888.31 | 155,888.31 |

--- TOTALS BY FUND ---

| | | |
|---|---|---|
| 101 GENERAL | 126,876.04 | 126,876.04 |
| 202 MAJOR STREETS | 298.70 | 298.70 |
| 203 LOCAL STREETS | 303.05 | 303.05 |
| 592 WATER AND SEWER FUND | 26,487.34 | 26,487.34 |
| 701 TRUST AND AGENCY | 1,923.18 | 1,923.18 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|---|---|---|
| 000.000 | 2,599.84 | 2,599.84 |
| 172.000 CITY MANAGER | 49.99 | 49.99 |
| 257.000 ASSESSOR | 1,000.00 | 1,000.00 |
| 262.000 ELECTIONS | 973.30 | 973.30 |
| 265.000 CITY HALL | 3,785.06 | 3,785.06 |
| 301.000 POLICE | 8,770.79 | 8,770.79 |
| 336.000 FIRE DEPARTMENT | 103,567.91 | 103,567.91 |
| 441.000 DEPARTMENT OF PUBLIC WORKS | 5,192.16 | 5,192.16 |
| 463.000 ROUTINE STREET MAINTENANCE | 601.75 | 601.75 |
| 567.000 CEMETERY | 719.16 | 719.16 |
| 590.000 SEWER MAINTENANCE & OPERATI | 20,874.19 | 20,874.19 |
| 591.000 WATER MAINTENANCE & OPERATI | 4,936.49 | 4,936.49 |
| 700.000 COMMUNITY AND ECONOMIC DEVE | 166.70 | 166.70 |
| 753.000 PEAR'S MILL | 60.67 | 60.67 |
| 755.000 PARKS & RECREATION | 44.51 | 44.51 |
| 761.003 TIN SHOP THEATRE | 53.48 | 53.48 |
| 761.004 CITY CENTER | 2,238.85 | 2,238.85 |
| 761.005 PEARS MILL | 184.83 | 184.83 |
| 761.009 MCCOY CREEK TRAIL | 68.63 | 68.63 |