INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
EXP CHECK RUN DATES 10/28/2024 - 10/28/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

*This is to put infront of CC even though they've been paid.

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
2927								
29275	HICKOK PLUMBING & HEATING		10/11/2024	10/11/2024	3,186.39	0.00	Paid	Y
	WATER SERVICE REPLACEMENT - 113 N.		CBAHAM					10/14/2024
	592-591.000-938.000	MAINTENANCE - SYSTEM			3,186.39			
2926								
29276	HICKOK PLUMBING & HEATING		10/11/2024	10/11/2024	354.70	0.00	Paid	Y
	LEAKING BACKFLOW PREVENTER		CBAHAM					10/14/2024
	101-265.000-931.000				354.70			
10.17.24								
29278	GINA TEXTOR		10/17/2024	10/17/2024	2,566.72	0.00	Paid	Y
	REIMBURSEMENT FOR TRAIL CANDY		CBAHAM					10/15/2024
	401-000.000-970.031	TRAIL GRANT EXPENDITURES			2,566.72			
09.30.24 - 0448								
29279	HONOR CREDIT UNION		09/30/2024	10/28/2024	802.87	802.87	Open	Y
	SEPT 2024 CC CHARGES - CITY CARD #		CBAHAM					09/30/2024
	101-101.000-962.000	NAME PLATE			7.99			
	592-591.000-756.000	5 SUCTION LINE			138.50			
	101-301.000-756.000	ENVELOPES FOR PD			18.99			
	101-265.000-756.000	PAPER CLIPS & YELLOW STICKY NOTES			17.78			
	592-591.000-756.000	KEYBOARD			13.99			
	592-591.000-756.000	BARREL DRUM PUMP			49.85			
	469-000.000-756.002	EPOXY FOR DPW CABINETS/COUNTER			64.99			
	592-591.000-756.000	CHAIR MAT			67.98			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES			188.19			
	101-265.000-756.000	COPY PAPER			234.61			
09.30.24-6104								
29280	HONOR CREDIT UNION		09/30/2024	10/28/2024	684.21	684.21	Open	Y
	SEPT 2024 CC CHARGES - BAKER		CBAHAM					09/30/2024
	592-591.000-756.000	INK			49.99			
	101-253.000-728.000	MOUSE			13.96			
	469-000.000-818.000	STONE FOR DPW BUILDING			509.00			
	101-253.000-730.001	SPECIAL ASSESSMENT PAPER			97.37			
	101-253.000-730.001	SPECIAL ASSESSMENT LABELS			13.89			
09.30.24-5784								
29281	HONOR CREDIT UNION		09/30/2024	10/28/2024	455.09	455.09	Open	Y
	SEPT 2024 CC CHARGES - BURNETT		CBAHAM					09/30/2024
	101-301.000-853.000	VONAGE			415.11			
	101-301.000-818.000	GPS TRACKERS			39.98			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
09.30.24-0648								
29282	HONOR CREDIT UNION		09/30/2024	10/28/2024	14.99	14.99	Open	Y
	SEPT 2024 CC CHARGES - CITY CARD #		CBAHAM					09/30/2024
	101-265.000-818.000	PRIME			14.99			
09.30.24-8531								
29283	HONOR CREDIT UNION		09/30/2024	10/28/2024	220.79	220.79	Open	Y
	SEPT 2024 CC CHARGES - D. PEREZ		CBAHAM					09/30/2024
	101-754.000-857.000	WEBSITE			16.24			
	101-262.000-728.000	POSTAGE			204.55			
09.30.24-9990								
29284	HONOR CREDIT UNION		09/30/2024	10/28/2024	346.87	346.87	Open	Y
	SEPT 2024 CC CHARGES - T. LYNCH		CBAHAM					09/30/2024
	592-590.000-864.000	CONFERENCES AND WORKSHOP			111.87			
	592-590.000-756.000	MISCELLANEOUS SUPPLIES			235.00			
09.30.24								
29286	AALFS PETROLEUM INC.		09/30/2024	10/31/2024	2,675.71	2,675.71	Open	Y
	SEPTEMBER FUEL CHARGES		CBAHAM					09/30/2024
	101-301.000-751.000	GAS AND OIL			684.20			
	101-441.000-751.000	GAS AND OIL			826.82			
	592-591.000-751.000	GAS AND OIL			498.14			
	592-590.000-751.000	GAS AND OIL			49.75			
	101-567.000-751.000	GAS AND OIL			495.27			
	101-336.000-751.000	GAS AND OIL			121.53			
17033								
29287	AMERICAN LEGION POST 51		10/16/2024	10/31/2024	99.10	99.10	Open	Y
	REIMBURSEMENT FOR FLAG - DPW		CBAHAM					10/21/2024
	469-000.000-756.002	FURNITURE, FIXTURES & EQUIPMENT			99.10			
10.12.24								
29288	ASHLEY HANSON		10/12/2024	10/31/2024	600.00	600.00	Open	Y
	FINAL MARKET MASTER HOURS		CBAHAM					10/21/2024
	101-754.000-803.000	MARKET MASTER FEES			600.00			
154706								
29289	ABONMARCHE CONSULTANTS, INC.		10/15/2024	11/15/2024	2,500.60	2,500.60	Open	Y
	ENGINEERING SERVICES THROUGH 9.30.		CBAHAM					09/30/2024
	214-000.000-818.000	CONTRACTUAL			2,500.60			
PSI-0441820								
29290	HULL LIFT TRUCK		10/11/2024	11/11/2024	289.28	289.28	Open	Y
	CEMETERY MINI LOADER PARTS (REAR W		CBAHAM					10/21/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-441.000-933.000	MAINTENANCE - EQUIPMENT			289.28			
10.10.24 29291	BERRIEN COUNTY RECORD SEXTON JOB POSTING 101-215.000-903.000	LEGAL NOTICES & RECORDINGS	10/10/2024 CBAHAM	11/10/2024	73.95 73.95	73.95	Open	Y 10/21/2024
9545126 29292	BUTZEL ATTORNEYS & COUNSELORS CRIMINIAL PROSECUTION 101-301.000-826.000	LEGAL FEES	07/18/2024 CBAHAM	08/18/2024	130.00 130.00	130.00	Open	Y 10/21/2024
10.10.24 29293	CULLIGAN OF COLOMA CITY HALL WATER - AUG & SEPT 101-265.000-818.000	CONTRACTUAL	10/10/2024 CBAHAM	10/31/2024	89.25 89.25	89.25	Open	Y 09/30/2024
00311 29294	CITY OF BRIDGMAN WATER SAMPLES 592-591.000-820.000	LAB ANALYTICAL SERVICE	10/07/2024 CBAHAM	11/07/2024	680.00 680.00	680.00	Open	Y 09/30/2024
10.9.24 29295	CAMPBELL FORD,LINCOLN-MERCURY WWTP TRUCK LIGHT 592-590.000-939.000	MAINTENANCE - VEHICLE	10/09/2024 CBAHAM	11/09/2024	344.63 344.63	344.63	Open	Y 10/21/2024
4208257152 29296	CINTAS CORPORATION CITY HALL MATS 101-265.000-818.000	CONTRACTUAL	10/15/2024 CBAHAM	11/15/2024	90.68 90.68	90.68	Open	Y 10/21/2024
4208257084 29297	CINTAS CORPORATION DPW SHOP MATS & TOWELS 101-441.000-818.000	CONTRACTUAL	10/15/2024 CBAHAM	11/15/2024	165.39 165.39	165.39	Open	Y 10/21/2024
1448 29298	COREWELL HEALTH C. REED DRUG SCREEN FROM ACCIDENT 101-301.000-961.000	MEDICAL EXAMS	10/07/2024 CBAHAM	11/07/2024	90.00 90.00	90.00	Open	Y 10/21/2024
10.14.24-11.13.24 29299	COMCAST BUSINESS MOTHLY CYCLE 592-590.000-853.000 101-441.000-853.000	TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE	10/07/2024 CBAHAM	10/28/2024	872.19 402.83 308.54	872.19	Open	Y 10/21/2024

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-567.000-853.000	TELEPHONE, INTERNET, CABLE			160.82			
S105923565.001 29300	ETNA SUPPLY CO. SUPPLIES FOR WATER DEPT 592-591.000-729.002	METERS-HYDRANTS-FITTINGS	10/14/2024 CBAHAM	11/14/2024	923.25 923.25	923.25	Open	Y 10/21/2024
0049923 29301	JONES PETRIE RAFINSKI CORP. PROJECT: 2024-01248 FRONT ST RETAI 214-000.000-818.000	CONTRACTUAL	10/01/2024 CBAHAM	10/31/2024	1,640.00 1,640.00	1,640.00	Open	Y 10/21/2024
2024 29302	ICMA MEMBERSHIP RENEWALS MEMBERSHIP RENEWAL 101-172.000-831.000	MEMBERSHIP AND DUES	10/01/2024 CBAHAM	10/31/2024	572.00 572.00	572.00	Open	Y 10/21/2024
10.21.24 29303	JERRY FLENOR REIMBURSEMENT FOR MULCH, WHITE STR 401-000.000-970.031	TRAIL GRANT EXPENDITURES	10/21/2024 CBAHAM	11/15/2024	63.45 63.45	63.45	Open	Y 10/21/2024
380780 29304	KRUGGEL LAWTON CPA PROGRESS BILL FOR ANNUAL AUDIT 101-253.000-807.000 592-590.000-807.000 592-591.000-807.000	AUDIT AUDIT AUDIT	09/30/2024 CBAHAM	10/30/2024	2,900.00 1,450.00 725.00 725.00	2,900.00	Open	Y 09/30/2024
755016 29305	MPEC DPW POST LIFT INSTALL 469-000.000-818.000	CONTRACTUAL	10/08/2024 CBAHAM	11/08/2024	1,200.00 1,200.00	1,200.00	Open	Y 10/21/2024
1025 29306	MICHIANA GRANITE SOLUTIONS WIDOW SILLS FOR DPW BUILDING 469-000.000-818.000	CONTRACTUAL	10/07/2024 CBAHAM	11/07/2024	600.00 600.00	600.00	Open	Y 10/21/2024
E35169 29307	MWEA Z. MARTIN LAB PRACTICES SEMINAR 592-590.000-960.000	EDUCATION AND TRAINING	10/11/2024 CBAHAM	11/11/2024	285.00 285.00	285.00	Open	Y 10/21/2024
3388984 29308	MATERIALS RESOURCES MESH VEST FOR WWTP		10/15/2024 CBAHAM	11/15/2024	9.25	9.25	Open	Y 10/21/2024

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	592-590.000-756.000	MISCELLANEOUS SUPPLIES			9.25			
3388837 29309	MATERIALS RESOURCES GLOVES FOR WWTP 592-590.000-756.000	MISCELLANEOUS SUPPLIES	10/10/2024 CBAHAM	11/10/2024	50.34 50.34	50.34	Open	Y 10/21/2024
2303244 29310	MICHIANA AGGREGATE, INC. ASPHALT, GRAVEL, STONE AND SAND - 202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	09/30/2024 CBAHAM	10/30/2024	1,046.78 1,046.78	1,046.78	Open	Y 09/30/2024
235813 29311	PRINTING SYSTEMS AV BALLOT ENVELOPES 101-262.000-728.000	OFFICE SUPPLIES	10/02/2024 CBAHAM	11/02/2024	78.56 78.56	78.56	Open	Y 10/21/2024
235618 29312	PRINTING SYSTEMS AV BALLOT ENVELOPES 101-262.000-728.000	OFFICE SUPPLIES	09/19/2024 CBAHAM	10/19/2024	150.59 150.59	150.59	Open	Y 10/21/2024
84895 29313	PREIN & NEWHOF FEED MILL/BARODA TIRE LAND SPLIT 101-700.000-735.000	ECONOMIC DEVELOPMENT	10/10/2024 CBAHAM	11/10/2024	3,125.00 3,125.00	3,125.00	Open	Y 10/21/2024
2411-2321110 29314	SBF ENTERPRISES POSTAGE PREPAY FOR WINTER TAX BILL 101-253.000-730.000	POSTAGE	10/04/2024 CBAHAM	11/04/2024	1,042.20 1,042.20	1,042.20	Open	Y 10/21/2024
03/90121 29315	SOUTHWESTERN SUPPLY BELTS FOR WWTP 592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	10/16/2024 CBAHAM	11/16/2024	309.40 309.40	309.40	Open	Y 10/21/2024
BLR496656 29316	STATE OF MICHIGAN BOILER INSPECTION FOR CITY HALL - 101-265.000-931.000	MAINTENANCE - BUILDINGS	10/09/2024 CBAHAM	11/09/2024	75.00 75.00	75.00	Open	Y 10/21/2024
08.29.24-09.27.24 29317	SEMCO ENERGY GAS ENERGY USAGE 101-301.000-921.000 101-336.000-921.000	ACCT 0157168.501 ACCT 0157576.500	09/30/2024 CBAHAM	10/29/2024	586.00 21.26 91.75	586.00	Open	Y 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-265.000-921.000	ACCT 0359411.500			246.87			
	592-590.000-921.000	ACCT 0374061.500			30.36			
	101-265.000-921.000	ACCT 0158995.500			18.80			
	592-591.000-921.000	ACCT 0348966.501			70.74			
	592-590.000-921.000	ACCT 0158691.500			30.36			
	101-265.000-922.000	CITY CENTER/UTIL./REFUNDS			13.76			
	101-441.000-921.000	UTILITIES			58.60			
	101-267.000-956.000	BANK FEES AND CHARGES			3.50			
181387								
29318	TINA SPURLOCK		10/12/2024	11/12/2024	350.00	350.00	Open	Y
	FARMERS MARKET - CLEANED BATHROOMS		CBAHAM					10/21/2024
	101-754.000-756.014	MISCELLANEOUS			350.00			
5985								
29319	WEST MICHIGAN CRIMINAL JUSTICE		10/09/2024	11/08/2024	628.96	628.96	Open	Y
	FALL 2024 302 FUNDS FOR WMCJTC		CBAHAM					10/21/2024
	701-000.000-582.008	POLICE 302 TRAINING FUNDS			628.96			
22018								
29320	GENE WESNER AUTOMOTIVE		10/17/2024	11/17/2024	794.28	794.28	Open	Y
	MULTI INSPECTION ON WATER DEPT TRU		CBAHAM					10/21/2024
	592-591.000-939.000	MAINTENANCE - VEHICLE			794.28			
R69457754								
29321	YOURMEMBERSHIP.COM, INC.		10/12/2024	11/12/2024	249.00	249.00	Open	Y
	CITY MANAGER JOB POSITNG		CBAHAM					10/21/2024
	101-172.000-718.000	RECRUITMENT & RELOCATION			249.00			
755795								
29322	MPEC		10/16/2024	11/16/2024	158.21	158.21	Open	Y
	BATTERY FOR ODB		CBAHAM					10/21/2024
	101-441.000-758.000	EQUIPMENT MAINT SUPPLIES			158.21			
IN245628								
29324	THE SAFETY COMPANY LLC		10/18/2024	10/18/2024	314,155.00	314,155.00	Open	Y
	NEW STREET SWEEPER - APPROVED 10/1		CBAHAM					10/21/2024
	202-463.000-818.000	CONTRACTUAL			78,538.75			
	203-463.000-818.000	CONTRACTUAL			78,538.75			
	592-000.000-140.000	EQUIPMENT			157,077.50			
510576								
29325	NORTH CENTRAL LABORATORIES		10/17/2024	11/17/2024	727.16	727.16	Open	Y
	LAB SUPPLIES WWTP		CBAHAM					10/21/2024
	592-590.000-757.000	LAB SUPPLIES			727.16			

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41451-2 29326	STAR UNIFORM SHIRT FOR BURNETT 101-301.000-768.000	UNIFORMS	10/18/2024 CBAHAM	11/18/2024	73.00 73.00	73.00	Open	Y 10/21/2024
15971 29327	BERRIEN COUNTY TREASURER 500 ABANDONED VEHICLE STICKERS 101-301.000-756.000	MISCELLANEOUS SUPPLIES	10/10/2024 CBAHAM	11/09/2024	123.92 123.92	123.92	Open	Y 10/21/2024
IN245701 29328	KIESLER'S POLICE SUPPLY, INC. AMMO FOR RIFLE & DUTY 101-301.000-756.000 101-301.000-729.000	 MISCELLANEOUS SUPPLIES TARGET RANGE & SUPPLIES	08/30/2024 CBAHAM	09/29/2024	1,888.00 688.00 1,200.00	1,888.00	Open	Y 10/21/2024
9975958340 29329	VERIZON WIRELESS X3 AIR CARDS FOR PATROL VEHICLES 101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10/10/2024 CBAHAM	11/02/2024	120.07 120.07	120.07	Open	Y 10/21/2024
017660 29330	CMP DISTRIBUTORS BALLISTIC VEST FOR CODE ENFORCEMEN 101-301.000-962.000	MISCELLANEOUS	10/17/2024 CBAHAM	11/17/2024	804.00 804.00	804.00	Open	Y 10/21/2024
154707 29331	ABONMARCHE CONSULTANTS, INC. ENGINEERING SERVICES THROUGH 9.30. 701-000.000-582.047	KAYAK LAUNCH GRANT MATCH	10/15/2024 CBAHAM	11/15/2024	3,558.75 3,558.75	3,558.75	Open	Y 10/21/2024
10.17.24 29332	BERRIEN COUNTY RECORD NOTICE OF ELECTION 101-215.000-903.000	LEGAL NOTICES & RECORDINGS	10/17/2024 CBAHAM	11/17/2024	73.95 73.95	73.95	Open	Y 10/21/2024
9554629 29333	BUTZEL ATTORNEYS & COUNSELORS SERVICES THROUGH 9.30.24 - COLLECT 101-101.000-826.000 101-172.000-826.000	 LEGAL FEES LEGAL FEES	10/21/2024 CBAHAM	11/21/2024	6,886.94 3,443.47 3,443.47	6,886.94	Open	Y 09/30/2024
9554630 29334	BUTZEL ATTORNEYS & COUNSELORS SERVICES THROUGH 9.30.24 - CRIMINA 101-301.000-826.000	LEGAL FEES	10/21/2024 CBAHAM	11/21/2024	175.00 175.00	175.00	Open	Y 09/30/2024

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0167263-IN 29335	S.E BERRIEN COUNTY LANDFILL SEPTAGE DISPOSAL		10/11/2024 CBAHAM	11/11/2024	376.20	376.20	Open	Y 10/21/2024
	592-590.000-936.000	SOLIDS HANDLING & DISPOSAL			376.20			
21548 29336	BILL CAMERON REIMBURSEMENT FOR HAAS FIRE ALARM		08/21/2024 CBAHAM	09/20/2024	475.00	475.00	Open	Y 08/31/2024
	101-753.000-922.000	ALARM MONITORING			475.00			
10.31.24 29337	AT&T MONTHLY BILLING		10/31/2024 CBAHAM	11/04/2024	258.81	258.81	Open	Y 10/21/2024
	101-753.000-853.000	2696955525 - PEARS MILL			184.23			
	592-590.000-853.000	2696954028 - WWTP LANDLINE			33.19			
	592-591.000-853.000	2694098372 - WATER			41.39			

# of Invoices:	60	# Due:	57	Totals:	363,866.48	357,758.67
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					363,866.48	357,758.67

this reflects the 3 already pd.

amount for approval

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			24,273.29	23,918.59		
	202 - MAJOR STREETS			79,585.53	79,585.53		
	203 - LOCAL STREETS			78,538.75	78,538.75		
	214 - STREET REPAIR & MAINTENANCE			4,140.60	4,140.60		
	401 - CAPITAL PROJECT FUND			2,630.17	63.45		
	469 - BUILDING AUTHORITY CONSTRUC			2,473.09	2,473.09		
	592 - WATER AND SEWER FUND			168,037.34	164,850.95		
	701 - TRUST AND AGENCY			4,187.71	4,187.71		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			170,509.07	167,942.35		
	101.000 - CITY COMMISSION			3,451.46	3,451.46		
	172.000 - CITY MANAGER			4,264.47	4,264.47		
	215.000 - CITY CLERK			147.90	147.90		
	253.000 - TREASURER			2,617.42	2,617.42		
	262.000 - ELECTIONS			433.70	433.70		
	265.000 - BUILDING AND GROUNDS			1,344.63	989.93		
	267.000 - ADMIN. & RECORD KEEPING			3.50	3.50		
	301.000 - POLICE			4,583.53	4,583.53		
	336.000 - FIRE DEPARTMENT			213.28	213.28		
	441.000 - DEPARTMENT OF PUBLIC WO			1,806.84	1,806.84		
	463.000 - ROUTINE STREET MAINTENA			158,124.28	158,124.28		
	567.000 - CEMETERY			656.09	656.09		
	590.000 - SEWER MAINTENANCE & OPE			3,720.34	3,720.34		
	591.000 - WATER MAINTENANCE & OPE			7,239.50	4,053.11		
	700.000 - COMMUNITY AND ECONOMIC			3,125.00	3,125.00		
	753.000 - PEAR'S MILL			659.23	659.23		
	754.000 - FARMERS' MARKET			966.24	966.24		