

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN  
 EXP CHECK RUN DATES 11/28/2022 - 11/28/2022  
 JOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11/17/2022 25060	LUTON, TODD UB REFUND FOR ACCOUNT: 1978 501-000.000-202.000 WATER	11/17/2022 CBAHAM	11/24/2022	78.28 78.28	78.28	Open	Y 11/17/2022
101-103 DAYS AVE. 25063	ROWLAND PROPERTY GROUP LLC RESTAURANT GRANT AWARD - APPROVED 101-101.000-857.000 GRANTS & SPECIAL PROJECTS	11/17/2022 CBAHAM	11/28/2022	10,000.00 10,000.00	10,000.00	Open	Y 11/18/2022
101 DAYS AVE 25064	ROWLAND PROPERTY GROUP LLC FACADE GRANT AWARD FOR 101 DAYS 101-101.000-857.000 GRANTS & SPECIAL PROJECTS	11/17/2022 CBAHAM	11/28/2022	10,000.00 10,000.00	10,000.00	Open	Y 11/18/2022
103 DAYS AVE 25065	ROWLAND PROPERTY GROUP LLC FACADE GRANT AWARD FOR 103 DAYS 101-101.000-857.000 GRANTS & SPECIAL PROJECTS	11/17/2022 CBAHAM	11/28/2022	10,000.00 10,000.00	10,000.00	Open	Y 11/18/2022
2022-2044 25066	BUCHANAN AREA CHAMBER REINDEER SPONSOR- HAVE FUN AT 701-000.000-250.072 HAVE FUN AT BUCHANAN PARKS	11/09/2022 CBAHAM	12/09/2022	200.00 200.00	200.00	Open	Y 11/18/2022
46458 25067	CROWN TROPHY #93 BUCHANAN TREE FRIENDS - WEATHERPROOF 701-000.000-250.091 BUCHANAN TREE FRIENDS	11/09/2022 CBAHAM	12/09/2022	136.00 136.00	136.00	Open	Y 11/18/2022
11.8.22 25068	CREATIVE VINYL SIGNS DOUBLE SIDED BANNER FOR BUCKTOWN 101-101.000-805.000 MARKETING PLAN	11/09/2022 CBAHAM	12/09/2022	420.00 420.00	420.00	Open	Y 11/18/2022
C693-21RET 25069	DAVIS CONSTRUCTION, INC. FINAL APPLICATION PAYMENT FOR WW 501-590.000-870.000 OXIDATION DITCH BOND	10/31/2022 CBAHAM	11/30/2022	20,000.00 20,000.00	20,000.00	Open	Y 11/18/2022
358915 25070	KRUGGEL LAWTON CPA PROGRESS BILL ON FY21-22 ANNUAL 101-253.000-807.000 AUDIT	10/31/2022 CBAHAM	10/31/2022	7,400.00 7,400.00	7,400.00	Open	Y 11/18/2022

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L06654 25071	KIESLER'S POLICE SUPPLY, INC. GLOCK FOR NEW OFFICER 101-301.000-915.000	10/17/2022 CBAHAM TARGET RANGE & SUPPLIES	11/16/2022	448.50 448.50	448.50	Open	Y 11/18/2022
11.1.22 25072	LANGSTON KALLA MILEAGE FOR ELECTION - SEE 101-215.000-873.000	11/09/2022 CBAHAM TRAVEL & CAR ALLOWANCE	12/09/2022	74.00 74.00	74.00	Open	Y 11/18/2022
22670 25073	RS TECHNICAL SERVICES, INC FORCE FLOW SCALE FOR CHEMICALS AT 501-591.000-934.000	11/08/2022 CBAHAM MAINT. - OFFICE EQUIPMENT	12/08/2022	3,458.98 3,458.98	3,458.98	Open	Y 11/18/2022
11 25074	RMC PROPERTIES LLC NOVEMBER LEASE PAYMENT FOR DPW 101-441.000-818.000	11/10/2022 CBAHAM CONTRACTUAL	11/10/2022	5,000.00 5,000.00	5,000.00	Open	Y 11/18/2022
150571985 25075	ROSE PEST SOLUTIONS PEST CONTROL AT PD 101-301.000-818.000	11/09/2022 CBAHAM CONTRACTUAL	11/25/2022	73.00 73.00	73.00	Open	Y 11/18/2022
23549-2 25076	STAR UNIFORM UNIFORM REPLACEMENT JACKET FOR 101-301.000-768.000	11/11/2022 CBAHAM UNIFORMS	12/11/2022	142.00 142.00	142.00	Open	Y 11/18/2022
OCTOBER 2022 25077	SEMCO ENERGY GAS COMPANY GAS USAGE 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 501-590.000-921.000 101-269.000-921.000 101-265.000-921.000 501-591.000-921.000	11/29/2022 CBAHAM UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	11/29/2022	2,001.48 162.98 224.76 838.93 558.64 97.03 81.01 38.13	2,001.48	Open	Y 11/18/2022
0137302 25078	SBF ENTERPRISES POSTAGE, ENVELOPES AND MAILING OF 101-253.000-730.000	11/17/2022 CBAHAM POSTAGE	11/30/2022	426.41 426.41	426.41	Open	Y 11/18/2022

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177650 25079	USA BLUE BOOK FIBERGLASS TILE PROBE AND FLUORIDE 501-591.000-743.000 CHEMICALS	11/15/2022 CBAHAM	11/30/2022	384.66 384.66	384.66	Open	Y 11/18/2022
19428 25080	GENE WESNER AUTOMOTIVE WORK ON PD CAR 46-6 101-301.000-939.000 MAINTENANCE - VEHICLE	11/11/2022 CBAHAM	12/11/2022	45.51 45.51	45.51	Open	Y 11/18/2022
682327 25081	RIDGE NAPA AUTO PARTS OIL FOR WW TREATMENT PLANT 501-590.000-933.000 MAINTENANCE - EQUIPMENT	11/16/2022 CBAHAM	12/16/2022	97.45 97.45	97.45	Open	Y 11/18/2022
682051 25082	RIDGE NAPA AUTO PARTS FUEL FILTERS FOR WW TREATMENT 501-590.000-933.000 MAINTENANCE - EQUIPMENT	11/14/2022 CBAHAM	12/14/2022	38.94 38.94	38.94	Open	Y 11/18/2022
682049 25083	RIDGE NAPA AUTO PARTS MOTOR OIL, AIR FILTER X 2, COOLING 501-590.000-933.000 MAINTENANCE - EQUIPMENT	11/14/2022 CBAHAM	12/14/2022	405.38 405.38	405.38	Open	Y 11/18/2022
14159 25084	NORTH SHORE ANALYTICAL MERCURY SAMPLE BY WW DEPARTMENT 501-590.000-818.000 CONTRACTUAL	11/14/2022 CBAHAM	12/14/2022	175.00 175.00	175.00	Open	Y 11/18/2022
8077206 25085	MML WORKERS COMP FUND POLICY PREMIUM 7/1/21-7/1/22 - 101-265.000-912.000 FIRE & LIABILITY INSURANCE 101-441.000-912.000 FIRE & LIABILITY INSURANCE 501-591.000-912.000 FIRE & LIABILITY INSURANCE 501-590.000-912.000 FIRE & LIABILITY INSURANCE 101-276.000-912.000 FIRE & LIABILITY INSURANCE 101-301.000-912.000 FIRE & LIABILITY INSURANCE	10/11/2022 CBAHAM	12/11/2022	7,719.00 2,177.15 1,187.54 395.85 593.77 593.77 2,770.92	7,719.00	Open	Y 11/18/2022
23729-2 25086	STAR UNIFORM UNIFORM SHIRT FOR NEW OFC. REED 101-301.000-768.000 UNIFORMS	11/21/2022 CBAHAM	12/21/2022	136.00 136.00	136.00	Open	Y 11/22/2022

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10.11.22-11.10.22							
25087	VERIZON WIRELESS AIR CARDS X3 FOR PATROL VEHICLES 101-301.000-818.000 CONTRACTUAL	11/10/2022 CBAHAM	12/02/2022	120.11 120.11	120.11	Open	Y 11/22/2022
NOVEMBER 2022							
25088	KELLY L CLARK CITY HALL CLEANING FOR NOV. 101-265.000-818.000 CONTRACTUAL	11/01/2022 CBAHAM	11/30/2022	660.00 660.00	660.00	Open	Y 11/22/2022
768029							
25089	CO-ALLIANCE LLP - BUCHANAN CEMETERY TANK REFILL 101-276.000-751.000 GAS AND OIL	11/16/2022 CBAHAM	12/16/2022	431.34 431.34	431.34	Open	Y 11/22/2022
11.19.22							
25090	MELANIE CONN CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	11/19/2022 CBAHAM	11/30/2022	50.00 50.00	50.00	Open	Y 11/22/2022
11.18.22							
25091	KELSEY PURVIS REFUND REDBUD CITY CENTER RENTAL 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	11/18/2022 CBAHAM	11/30/2022	50.00 50.00	50.00	Open	Y 11/22/2022
11.21.22							
25092	BRIANA SCHMITZ REIMBURSEMENT FOR HALLOWEEN CANDY 101-301.000-886.000 COMMUNITY POLICING	11/21/2022 CBAHAM	11/30/2022	103.92 103.92	103.92	Open	Y 11/22/2022
09051							
25093	GENE WESNER AUTOMOTIVE 46-6 BLADE REPLACEMENT 101-301.000-939.000 MAINTENANCE - VEHICLE	11/16/2022 CBAHAM	11/30/2022	14.15 14.15	14.15	Open	Y 11/22/2022
10.28.22							
25094	MELISSA FLICK HIGH SCHOOL FOOTBALL GAME 701-000.000-150.000 POLICE RESERVES	10/28/2022 CBAHAM	11/30/2022	54.00 54.00	54.00	Open	Y 11/22/2022
0240868-IN							
25095	WOLVERINE POWER SYSTEMS SERVICE TECH CAME OUT TO SERVICE 501-591.000-933.000 MAINTENANCE - EQUIPMENT	11/14/2022 CBAHAM	11/30/2022	829.00 829.00	829.00	Open	Y 11/22/2022

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0158047-IN 25096	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	11/17/2022 CBAHAM	11/30/2022	316.20 316.20	316.20	Open	Y 11/22/2022
11.14.22 25097	TRACTOR SUPPLY COMPANY CHAIN FOR LITTLE SALT SPREADER 101-441.000-933.000	11/14/2022 CBAHAM	11/30/2022	30.48 30.48	30.48	Open	Y 11/22/2022
15493 25098	DALE'S AUTO SALES & SERVICE NEW WIRING FOR SMALL SALT SPREADER 101-441.000-933.000	11/14/2022 CBAHAM	11/30/2022	1,378.81 1,378.81	1,378.81	Open	Y 11/22/2022
77641 25099	WIGHTMAN & ASSOCIATES BRIDGE LOAD RATINGS 202-463.000-782.000	11/16/2022 CBAHAM	11/30/2022	2,500.00 2,500.00	2,500.00	Open	Y 11/22/2022
B12532 25100	WEST SIDE TRACTOR LOADER WAS OVERHEATING - FOUND A 101-441.000-933.000	11/04/2022 CBAHAM	12/04/2022	619.46 619.46	619.46	Open	Y 11/22/2022
2375 25101	MURDOCKS GLASS LLC 2019 FORD #1 WINDSHEILD 101-441.000-933.000	11/18/2022 CBAHAM	12/18/2022	392.00 392.00	392.00	Open	Y 11/22/2022
12923 25102	DALE & SUSAN SEYFRED TWINE FOR DPW BALER 101-441.000-756.000	11/02/2022 CBAHAM	12/02/2022	417.64 417.64	417.64	Open	Y 11/22/2022
B12378 25103	WEST SIDE TRACTOR LOADER BUCKET REPAIR 101-441.000-933.000	10/28/2022 CBAHAM	11/28/2022	3,205.33 3,205.33	3,205.33	Open	Y 11/22/2022
B12519 25104	WEST SIDE TRACTOR LOADER CYLINDER REPLACEMENT 101-441.000-933.000	10/28/2022 CBAHAM	11/28/2022	1,630.98 1,630.98	1,630.98	Open	Y 11/22/2022

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B12518 25105	WEST SIDE TRACTOR LOADER BUCKET REPAIR 101-441.000-933.000	10/28/2022 CBAHAM MAINTENANCE - EQUIPMENT	11/28/2022	4,549.90 4,549.90	4,549.90	Open	Y 11/22/2022
68849 25106	FERGUSON EQUIPMENT INC. REPLACE AUGER MOTORS ON SALT TRUCK 101-441.000-933.000	11/08/2022 CBAHAM MAINTENANCE - EQUIPMENT	11/30/2022	4,111.75 4,111.75	4,111.75	Open	Y 11/22/2022
4430008476 25107	BEST ONE FLEET SERVICE BACKHOE REPAIR TIRES/ FROM PICKING 101-441.000-933.000	11/03/2022 CBAHAM MAINTENANCE - EQUIPMENT	12/10/2022	1,956.50 1,956.50	1,956.50	Open	Y 11/22/2022
30023 25108	PRIDE THE PORTABLE TOILET BYSBA- EXTRA SERVICE (MISSED) 101-756.000-818.000	07/11/2022 CBAHAM CONTRACTUAL	08/11/2022	90.00 90.00	90.00	Open	Y 11/22/2022
30036 25109	PRIDE THE PORTABLE TOILET SERVICE CHARGE FROM MICHIANA 101-756.000-818.000	07/13/2022 CBAHAM CONTRACTUAL	08/13/2022	390.00 390.00	390.00	Open	Y 11/22/2022
10.16.22-11.15.22 25110	COMCAST BUSINESS 8771.40.225.0163530 - DPW SERVICE 101-441.000-853.000	10/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	11/02/2022	206.78 206.78	206.78	Open	Y 11/22/2022
11.22.22-12.21.22 25111	COMCAST BUSINESS WATER DEPARTMET SERVICE 501-591.000-853.000	11/15/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/15/2022	101.90 101.90	101.90	Open	Y 11/22/2022
11.16.22-12.15.22 25112	COMCAST BUSINESS WASTEWATER SERVICE 501-590.000-853.000	11/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/03/2022	227.00 227.00	227.00	Open	Y 11/22/2022
10.1.22-10.31.22 25113	HONOR CREDIT UNION OCTOBER CC CHARGES - BAKER 101-441.000-864.000 101-441.000-751.000 101-441.000-751.000	10/31/2022 CBAHAM CONFERENCES AND WORKSHOP GAS AND OIL GAS AND OIL	11/28/2022	1,726.09 25.52 80.57 175.00	1,726.09	Open	Y 11/22/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-590.000-768.000	UNIFORMS		377.00			
	101-441.000-768.000	UNIFORMS		980.00			
	101-441.000-768.000	UNIFORMS		88.00			
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10.1.22-10.31.22	CC2						
25114	HONOR CREDIT UNION	10/31/2022	11/28/2022	96.90	96.90	Open	Y
	OCTOBER 2022 CC CHARGES - HOUSAND	CBAHAM					11/22/2022
	501-590.000-960.000	EDUCATION AND TRAINING		96.90			
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10.1.22-10.31.22	CC3						
25115	HONOR CREDIT UNION	10/31/2022	11/28/2022	153.68	153.68	Open	Y
	OCTOBER 2022 CC CHARGES - MURPHY	CBAHAM					11/22/2022
	101-172.000-818.000	CONTRACTUAL		15.89			
	107-435.000-762.000	WEBSITE		11.74			
	101-101.000-885.000	PUBLIC RELATIONS		50.00			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		76.05			
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10.1.22-10.31.22	CC4						
25116	HONOR CREDIT UNION	10/31/2022	11/28/2022	668.09	668.09	Open	Y
	OCTOBER 2022 CC CHARGES - WEAVER	CBAHAM					11/22/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		340.64			
	101-276.000-933.000	MAINTENANCE - EQUIPMENT		257.45			
	101-441.000-751.000	GAS AND OIL		70.00			
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10.1.22-10.31.22	CC5						
25117	HONOR CREDIT UNION	10/31/2022	11/28/2022	106.14	106.14	Open	Y
	OCTOBER 2022 CC CHARGES - LANGSTON	CBAHAM					11/22/2022
	101-215.000-818.000	CONTRACTUAL		15.89			
	101-191.000-962.000	MISCELLANEOUS		22.83			
	101-191.000-962.000	MISCELLANEOUS		7.42			
	101-215.000-945.000	MEMBERSHIP & DUES		60.00			
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10.1.22-10.31.22	CC6						
25118	HONOR CREDIT UNION	10/31/2022	11/28/2022	154.93	154.93	Open	Y
	OCTOBER 2022 CC CHARGES - BAHAM	CBAHAM					11/22/2022
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		34.93			
	101-253.000-864.000	CONFERENCES AND WORKSHOP		120.00			
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10.1.22-10.31.22	CC7						
25119	HONOR CREDIT UNION	10/31/2022	11/28/2022	8.55	8.55	Open	Y
	OCTOBER 2022 CC CHARGES - REGAL	CBAHAM					11/22/2022
	101-101.000-885.000	PUBLIC RELATIONS		8.55			
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10.1.22-10.31.22	CC8						
25120	HONOR CREDIT UNION	10/31/2022	11/28/2022	1,429.10	1,429.10	Open	Y
	OCTOBER 2022 CC CHARGES - WALL	CBAHAM					11/22/2022

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	GL Distribution						
	701-000.000-250.067	DUCK FEEDER		152.99			
	701-000.000-250.067	DUCK FEEDER		162.17			
	101-172.000-728.000	OFFICE SUPPLIES		852.10			
	101-301.000-886.000	COMMUNITY POLICING		49.90			
	101-301.000-886.000	COMMUNITY POLICING		57.99			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		89.98			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		15.07			
	101-301.000-886.000	COMMUNITY POLICING		48.90			
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10.1.22-10.31.22	CC9						
25121	HONOR CREDIT UNION	10/31/2022	11/28/2022	444.80	444.80	Open	Y
	OCTOBER 2022 CC CHARGES - LEWIS	CBAHAM					11/22/2022
	101-371.001-864.000	CONFERENCES AND WORKSHOP		444.80			
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10.1.22-10.31.22	-10						
25122	HONOR CREDIT UNION	10/31/2022	11/28/2022	376.72	376.72	Open	Y
	OCTOBER 2022 CC CHARGES - GANUS	CBAHAM					11/22/2022
	101-301.000-818.000	CONTRACTUAL-VONAGE		376.72			
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SEPTEMBER 2022							
25124	KOTZ, SANGSTER, WYSOCKI	10/31/2022	11/28/2022	10,793.00	10,793.00	Open	Y
	LEGAL FEES	CBAHAM					11/23/2022
	101-172.000-826.000	LEGAL FEES		5,396.50			
	101-101.000-826.000	LEGAL FEES		5,396.50			
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OCTOBER 2022							
25125	KOTZ, SANGSTER, WYSOCKI	10/31/2022	11/28/2022	8,854.00	8,854.00	Open	Y
	LEGAL FEES	CBAHAM					11/23/2022
	101-172.000-826.000	LEGAL FEES		4,427.00			
	101-101.000-826.000	LEGAL FEES		4,427.00			
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813584							
25126	DALE J. PAYEUR	11/23/2022	11/28/2022	4,050.00	4,050.00	Open	Y
	FALL 2022 CITY STUMP GROUND (20 IN	CBAHAM					11/23/2022
	202-468.000-836.000	TREE REMOVAL/REPLACEMENT		4,050.00			
# of Invoices: 64 # Due: 64				Totals:	132,159.84	132,159.84	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					132,159.84	132,159.84	



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GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL			96,719.86	96,719.86		
	107 - DOWNTOWN DEVELOPMENT FUND			11.74	11.74		
	202 - MAJOR STREETS			6,550.00	6,550.00		
	501 - W & S MAINTENANCE & OPERATIC			28,173.08	28,173.08		
	701 - TRUST AND AGENCY			705.16	705.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			883.44	883.44		
	101.000 - CITY COMMISSION			40,302.05	40,302.05		
	172.000 - CITY MANAGER			10,767.54	10,767.54		
	191.000 - ELECTIONS			30.25	30.25		
	215.000 - CITY CLERK			149.89	149.89		
	253.000 - TREASURER			7,946.41	7,946.41		
	265.000 - BUILDING AND GROUNDS			3,862.14	3,862.14		
	269.000 - RENTAL PROPERTY			97.03	97.03		
	276.000 - CEMETERY			1,317.49	1,317.49		
	301.000 - POLICE			4,550.60	4,550.60		
	336.000 - FIRE DEPARTMENT			224.76	224.76		
	371.001 - BUILDING INSPECTOR			444.80	444.80		
	435.000 - FARMERS' MARKET			11.74	11.74		
	441.000 - DEPARTMENT OF PUBLIC WOR			26,446.90	26,446.90		
	463.000 - ROUTINE STREET MAINTENAN			2,500.00	2,500.00		
	468.000 - TREE & SHRUB MAINTENANCE			4,050.00	4,050.00		
	590.000 - SEWER MAINTENANCE & OPER			22,886.28	22,886.28		
	591.000 - WATER MAINTENANCE & OPER			5,208.52	5,208.52		
	756.000 - BUCHANAN AREA RECREATION			480.00	480.00		