

INVOICE REGISTER FOR BUCHANAN CITY  
EXP CHECK RUN DATES 10/26/2026 - 10/26/2026  
POSTED AND UNPOSTED  
OPEN

Invoice Number

| Inv Ref #               | Vendor Description<br>GL Distribution                                                    | Invoice Date<br>Entered By          | Due Date   | Invoice Amount   | Amount Due | Status | Posted<br>Post Date |
|-------------------------|------------------------------------------------------------------------------------------|-------------------------------------|------------|------------------|------------|--------|---------------------|
| INV01134154<br>00033465 | USA BLUE BOOK<br>X5 HACH FLUORIDE REAGENT, X4 100PK CHLOR CBAHAM<br>592-591.000-743.000  | 08/17/2026<br>CHEMICALS             | 09/17/2026 | 466.88<br>466.88 | 466.88     | Open   | N<br>08/31/2026     |
| 10.02.26<br>00033712    | TIM RICHARDS<br>HOMECOMING PARADE/FOOTBALL SCREAM PARK T CBAHAM<br>101-301.000-818.002   | 10/02/2026<br>RESERVE OFFICER WAGES | 11/02/2026 | 484.00<br>484.00 | 484.00     | Open   | N<br>10/22/2026     |
| 10.02.26<br>00033713    | ERIC LOTSBAICH<br>HOMECOMING PARADE & FOOTBALL GAME CBAHAM<br>101-301.000-818.002        | 10/02/2026<br>RESERVE OFFICER WAGES | 11/02/2026 | 90.00<br>90.00   | 90.00      | Open   | N<br>10/22/2026     |
| 10.02.26<br>00033714    | SWEET C. ROBINSON<br>FOOTBALL GAME - 10.2.26 & 10.16.26 CBAHAM<br>101-301.000-818.002    | 10/02/2026<br>RESERVE OFFICER WAGES | 11/02/2026 | 170.00<br>170.00 | 170.00     | Open   | N<br>10/22/2026     |
| 10.16.26<br>00033715    | PAT ZIEGLER<br>NILES SCREAM PARK 9.19.26 10.3.26, 10.04 CBAHAM<br>101-301.000-818.002    | 10/16/2026<br>RESERVE OFFICER WAGES | 11/16/2026 | 329.00<br>329.00 | 329.00     | Open   | N<br>10/16/2026     |
| 10.11.26<br>00033716    | DOMINIK KLEIN<br>NILES SCREAM PARK - TO BE REIMBURSED CBAHAM<br>101-301.000-818.002      | 10/11/2026<br>RESERVE OFFICER WAGES | 11/11/2026 | 320.00<br>320.00 | 320.00     | Open   | N<br>10/22/2026     |
| 113418<br>00033717      | ALEXANDER CHEMICAL CORP<br>X2 DRUMS SODIUM BISULFATE- WWTP CBAHAM<br>592-590.000-743.000 | 10/09/2026<br>CHEMICALS             | 11/09/2026 | 934.63<br>934.63 | 934.63     | open   | N<br>10/22/2026     |
| 113242<br>00033718      | ALEXANDER CHEMICAL CORP<br>X2 DRUMS SODIUM BISULFATE- WWTP CBAHAM<br>592-590.000-743.000 | 10/02/2026<br>CHEMICALS             | 11/02/2026 | 934.63<br>934.63 | 934.63     | open   | N<br>10/22/2026     |

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|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|----------------------|------------|--------|---------------------|
| <a href="#">28702096779x092</a><br>00033719 | AT&T<br>CITY ISSUED PHONE USAGE -08.14.26-09.13. CBAHAM<br>101-172.000-853.000 TONY - PHONE 3810<br>101-215.000-853.000 KALLA - PHONE 5910<br>101-441.000-853.000 DPW #2 - IPAD 7371<br>101-371.001-853.000 GUY - PHONE 0206<br>101-567.000-853.000 CEMETERY -PHONE 3971<br>101-441.000-853.000 DPW - PHONE 7547<br>592-591.000-853.000 WATER - PHONE 3381<br>101-700.000-853.000 KRISTEN - PHONE 9444<br>101-700.000-853.000 JASON - PHONE 9446<br>101-253.000-853.000 DEB- PHONE 9845<br>592-591.000-853.000 WATER - IPAD 8185<br>101-441.000-853.000 DPW #1 - IPAD 8186<br>592-590.000-853.000 WWTP ALARM CELL PHONE 8190<br>101-336.000-853.000 FD - IPAD 1031 | 09/13/2026                 | 10/08/2026 | 887.24               | 887.24     | Open   | N<br>09/30/2026     |
| <a href="#">287020967779x10</a><br>00033720 | AT&T<br>CITY ISSUED PHONE USAGE -09.14.26-10.13. CBAHAM<br>101-172.000-853.000 TONY - PHONE 3810<br>101-215.000-853.000 KALLA - PHONE 5910<br>101-441.000-853.000 DPW #2 - IPAD 7371<br>101-371.001-853.000 GUY - PHONE 0206<br>101-567.000-853.000 CEMETERY -PHONE 3971<br>101-441.000-853.000 DPW - PHONE 7547<br>592-591.000-853.000 WATER - PHONE 3381<br>101-700.000-853.000 KRISTEN - PHONE 9444<br>101-700.000-853.000 JASON - PHONE 9446<br>101-253.000-853.000 DEB- PHONE 9845<br>592-591.000-853.000 WATER - IPAD 8185<br>101-441.000-853.000 DPW #1 - IPAD 8186<br>592-590.000-853.000 WWTP ALARM CELL PHONE 8190<br>101-336.000-853.000 FD - IPAD 1031 | 10/13/2026                 | 11/08/2026 | 875.50               | 875.50     | Open   | N<br>10/22/2026     |
| <a href="#">41760</a><br>00033721           | ADVANCED ANALYTICAL SOLUTIONS, LLC<br>WWTP LABORATORY EVAL. - WATER POLLUTION CBAHAM<br>592-590.000-820.000 LAB ANALYTICAL SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/13/2026                 | 11/13/2026 | 1,068.63<br>1,068.63 | 1,068.63   | Open   | N<br>10/22/2026     |
| <a href="#">166432</a><br>00033722          | ABONMARCHE CONSULTANTS, INC.<br>PROJECT 25-0571 - BOAT LAUNCH PARKING IM CBAHAM<br>101-700.000-967.002 GRANTS & SPECIAL PROJECTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/12/2026                 | 11/12/2026 | 436.00<br>436.00     | 436.00     | open   | N<br>09/30/2026     |

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|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------|------------|--------|---------------------|
| 10926067662<br>00033723     | AUTO ZONE, INC<br>INTERION REMOVAL TOOLS<br>101-441.000-756.000                                                                                                                               | 10/01/2026<br>CBAHAM<br>MISCELLANEOUS SUPPLIES                                                                 | 11/01/2026 | 20.13<br><br>20.13                                                        | 20.13      | Open   | N<br>10/22/2026     |
| 09.30.26<br>00033725        | AALFS PETROLEUM INC.<br>SEPTEMBER 2026 FUEL CHARGES<br>101-301.000-751.000<br>101-441.000-751.000<br>101-336.000-751.000<br>592-591.000-751.000<br>592-590.000-751.000<br>101-567.000-751.000 | 09/30/2026<br>CBAHAM<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL | 10/30/2026 | 4,693.10<br><br>549.29<br>2,859.83<br>16.32<br>260.83<br>0.00<br>1,006.83 | 4,693.10   | Open   | N<br>09/30/2026     |
| 2541771<br>00033726         | BIG C LUMBER<br>CONCRETE FOR SIDEWALK REPAIRS,<br>202-463.000-756.000<br>203-463.000-756.000                                                                                                  | 10/13/2026<br>CATCH BA CBAHAM<br>CONCRETE<br>CONCRETE                                                          | 11/13/2026 | 350.79<br><br>175.39<br>175.40                                            | 350.79     | Open   | N<br>10/22/2026     |
| 2534647<br>00033727         | BIG C LUMBER<br>CONCRETE FOR SIDEWALK REPAIR &<br>202-463.000-756.000<br>203-463.000-756.000                                                                                                  | 10/01/2026<br>CATCH BAS CBAHAM<br>CONCRETE<br>CONCRETE                                                         | 11/01/2026 | 350.79<br><br>175.39<br>175.40                                            | 350.79     | Open   | N<br>10/22/2026     |
| 2535508<br>00033728         | BIG C LUMBER<br>CEMENT FOR CATCH BASIN & MANHOLE REPAIR<br>202-463.000-756.000<br>203-463.000-756.000                                                                                         | 10/02/2026<br>CBAHAM<br>MISCELLANEOUS SUPPLIES<br>MISCELLANEOUS SUPPLIES                                       | 11/02/2026 | 959.70<br><br>479.85<br>479.85                                            | 959.70     | Open   | N<br>10/22/2026     |
| 4430065298<br>00033729      | BEST ONE TIRE & SERVICE<br>LOADER TIRE REPAIR<br>101-441.000-933.000                                                                                                                          | 09/30/2026<br>CBAHAM<br>MAINTENANCE - EQUIPMENT                                                                | 10/10/2026 | 241.00<br><br>241.00                                                      | 241.00     | Open   | N<br>09/30/2026     |
| 4430065266<br>00033730      | BEST ONE TIRE & SERVICE<br>REPLACE TIRE ON 2001 INTERNATIONAL<br>101-441.000-933.000                                                                                                          | 09/29/2026<br>CBAHAM<br>MAINTENANCE - EQUIPMENT                                                                | 10/10/2026 | 182.00<br><br>182.00                                                      | 182.00     | Open   | N<br>09/30/2026     |

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|-----------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|------------|--------|---------------------|
| 18623<br>00033731           | COUNTY OF BERRIEN<br>COPYING FOR EVIDENCE FORMS<br>101-301.000-728.000                                      | 10/13/2026<br>CBAHAM<br>OFFICE SUPPLIES                                                                        | 11/12/2026 | 189.21<br>189.21                       | 189.21     | Open   | N<br>10/22/2026     |
| 197667 - 9.01.2<br>00033732 | COREWELL HEALTH<br>DWI BLOOD DRAW - TORRES<br>101-301.000-961.000                                           | 10/06/2026<br>CBAHAM<br>MEDICAL EXAMS                                                                          | 10/27/2026 | 23.20<br>23.20                         | 23.20      | Open   | N<br>09/30/2026     |
| 00393<br>00033733           | CITY OF BRIDGMAN<br>WATER SAMPLES<br>592-591.000-818.000                                                    | 10/09/2026<br>CBAHAM<br>CONTRACTUAL                                                                            | 10/24/2026 | 520.00<br>520.00                       | 520.00     | Open   | N<br>10/22/2026     |
| AL2PR5Q<br>00033734         | CDW-G<br>X6 WINDOWS 10 EXTENTION FOR PD<br>101-301.000-819.000                                              | 09/28/2026<br>CBAHAM<br>COMPUTERS TECHNOLOGY CONTRACTUAL SERVICES                                              | 10/28/2026 | 696.54<br>696.54                       | 696.54     | Open   | N<br>09/30/2026     |
| 4286216467<br>00033736      | CINTAS CORPORATION<br>SHOP TOWELS & MATS<br>101-441.000-818.000                                             | 10/20/2026<br>CBAHAM<br>CONTRACTUAL                                                                            | 10/20/2026 | 259.81<br>259.81                       | 259.81     | Open   | N<br>10/22/2026     |
| 4285440562<br>00033738      | CINTAS CORPORATION<br>MATS FOR CITY HALL<br>101-265.000-818.000                                             | 10/13/2026<br>CBAHAM<br>CONTRACTUAL                                                                            | 10/20/2026 | 118.88<br>118.88                       | 118.88     | Open   | N<br>10/22/2026     |
| 18571<br>00033739           | COUNTY OF BERRIEN<br>SHERIFF INMATE WORK - 9.2.26-9.3.26 (DPW<br>101-441.000-818.000<br>101-761.009-756.008 | 10/02/2026<br>CBAHAM<br>CONTRACTUAL<br>JAIL CREW                                                               | 11/01/2026 | 540.00<br>360.00<br>180.00             | 540.00     | open   | N<br>09/30/2026     |
| 10.03.26-11.02.<br>00033741 | COMCAST BUSINESS<br>MONTHLY CYCLE<br>592-590.000-853.000<br>101-441.000-853.000<br>101-567.000-853.000      | 10/01/2026<br>CBAHAM<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE<br>TELEPHONE, INTERNET, CABLE | 10/22/2026 | 1,020.25<br>522.47<br>316.00<br>181.78 | 1,020.25   | Open   | N<br>10/22/2026     |

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|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------|
| <a href="#">IN211061</a><br><a href="#">00033743</a>      | D.L. GALLIVAN OFFICE SOLUTIONS<br>CITY HALL, WWTP, POLICE DEPT PRINTER CON CBAHAM<br>592-590.000-934.000 MAINT. - OFFICE EQUIPMENT<br>101-265.000-934.000 MAINT. - OFFICE EQUIPMENT BACK OFFICE<br>101-301.000-934.000 MAINT. - OFFICE EQUIPMENT<br>101-265.000-934.000 MAINT. - OFFICE EQUIPMENT FRONT OFFICE<br>101-265.000-756.000 TONER SHIPPING CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/19/2026                 | 11/03/2026 | 392.60<br>7.16<br>14.82<br>28.89<br>321.26<br>20.47                                                                                                                   | 392.60     | Open   | N<br>10/22/2026     |
| <a href="#">SI27-40117</a><br><a href="#">00033744</a>    | DETROIT SALT COMPANY<br>SALT FOR 26/27 SNOW SEASON CBAHAM<br>202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES<br>203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/09/2026                 | 11/09/2026 | 8,374.38<br>4,187.19<br>4,187.19                                                                                                                                      | 8,374.38   | Open   | N<br>10/22/2026     |
| <a href="#">653247-100326</a><br><a href="#">00033745</a> | ENTERPRISE FLEET MANAGEMENT<br>FLEET LEASE & MAINTENANCE MANAGEMENT 10. CBAHAM<br>101-265.000-991.001 LEASE - ENTERPRISE FLEET<br>101-265.000-993.005 ENETERPRISE - INTEREST EXPENSE<br>101-265.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT<br>101-301.000-991.001 LEASE - ENTERPRISE FLEET<br>101-301.000-993.005 ENETERPRISE - INTEREST EXPENSE<br>101-301.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT<br>101-301.000-991.001 LEASE - ENTERPRISE FLEET<br>101-301.000-993.005 ENETERPRISE - INTEREST EXPENSE<br>101-301.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT<br>592-000.000-304.000 LEASE PAYABLE - ENTERPRISE FLEET<br>592-000.000-907.000 ENTERPRISE - INTEREST EXPENSE<br>592-591.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT<br>101-567.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT<br>101-567.000-993.005 ENTERPRISE - INTEREST EXPENSE<br>101-567.000-991.001 LEASE - ENTERPRISE FLEET<br>101-567.000-962.000 DMV TITLE FEE | 10/03/2026                 | 10/20/2026 | 4,730.90<br>471.70<br>106.24<br>106.31<br>681.47<br>128.27<br>68.03<br>681.47<br>128.27<br>68.03<br>843.97<br>188.23<br>143.54<br>165.57<br>184.74<br>750.06<br>15.00 | 4,730.90   | Open   | N<br>10/30/2026     |
| <a href="#">2136</a><br><a href="#">00033746</a>          | EXEMPLAR IT SOLUTIONS<br>IT SUPPORT & ADMIN & HUNTRESS EDR- DPW S CBAHAM<br>101-441.000-819.000 TECHNOLOGY CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 09/28/2026                 | 10/22/2026 | 14.00<br>14.00                                                                                                                                                        | 14.00      | Open   | N<br>09/30/2026     |
| <a href="#">2138</a><br><a href="#">00033747</a>          | EXEMPLAR IT SOLUTIONS<br>SEPT 2026 IT SUPPORT & ADMIN, HUNTRESS E CBAHAM<br>592-591.000-819.000 TECHNOLOGY CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/07/2026                 | 10/22/2026 | 128.50<br>128.50                                                                                                                                                      | 128.50     | Open   | N<br>09/30/2026     |

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| 2133<br>00033748            | EXEMPLAR IT SOLUTIONS<br>IT SUPPORT & ADMIN, HUNTRESS EDR - CITY CBAHAM<br>101-265.000-819.000                                                                       | 10/07/2026<br>TECHNOLOGY CONTRACTUAL SERVICES                                                                                                          | 10/22/2026 | 1,425.87<br>1,425.87                             | 1,425.87   | Open   | N<br>09/30/2026     |
| 2132<br>00033749            | EXEMPLAR IT SOLUTIONS<br>IT SUPPORT & ADMIN - FIRE SEPT 2026 CBAHAM<br>101-336.000-819.000                                                                           | 10/07/2026<br>TECHNOLOGY CONTRACTUAL SERVICES                                                                                                          | 10/22/2026 | 263.25<br>263.25                                 | 263.25     | Open   | N<br>09/30/2026     |
| 2134<br>00033750            | EXEMPLAR IT SOLUTIONS<br>IT SUPPORT & ADMIN CJIS - PD SEPT 2026 CBAHAM<br>101-301.000-819.000                                                                        | 10/07/2026<br>TECHNOLOGY CONTRACTUAL SERVICES                                                                                                          | 10/22/2026 | 661.50<br>661.50                                 | 661.50     | Open   | N<br>09/30/2026     |
| 2135<br>00033751            | EXEMPLAR IT SOLUTIONS<br>IT SUPPORT & ADMIN, DUO ESSENTIALS & HUN CBAHAM<br>101-301.000-819.000                                                                      | 10/07/2026<br>TECHNOLOGY CONTRACTUAL SERVICES                                                                                                          | 10/22/2026 | 1,996.50<br>1,996.50                             | 1,996.50   | Open   | N<br>09/30/2026     |
| 2137<br>00033752            | EXEMPLAR IT SOLUTIONS<br>IT SUPPORT & ADMIN, HUNTRESS EDR - SEPT CBAHAM<br>592-590.000-819.000                                                                       | 10/07/2026<br>TECHNOLOGY CONTRACTUAL SERVICES                                                                                                          | 10/22/2026 | 102.00<br>102.00                                 | 102.00     | Open   | N<br>09/30/2026     |
| 2115<br>00033753            | EXEMPLAR IT SOLUTIONS<br>OCT 2026 PSP, KEEPER BUSINESS, AVANAN EM CBAHAM<br>101-265.000-819.000<br>592-590.000-819.000<br>592-591.000-819.000<br>101-265.000-819.000 | 10/05/2026<br>TECHNOLOGY CONTRACTUAL SERVICES<br>TECHNOLOGY CONTRACTUAL SERVICES<br>TECHNOLOGY CONTRACTUAL SERVICES<br>TECHNOLOGY CONTRACTUAL SERVICES | 10/20/2026 | 1,411.00<br>230.50<br>115.25<br>115.25<br>950.00 | 1,411.00   | Open   | N<br>10/05/2026     |
| ST-29950<br>00033754        | FIRE SERVICE INC.<br>REPAIR TO ENGINE 4620 DUE TO PUMP NOT EN CBAHAM<br>101-336.000-939.000                                                                          | 09/30/2026<br>MAINTENANCE - VEHICLE                                                                                                                    | 10/30/2026 | 517.36<br>517.36                                 | 517.36     | Open   | N<br>09/30/2026     |
| ST-30338<br>00033755        | FIRE SERVICE INC.<br>REPACKING OF ENGINE 4620 PUMP VALVE SEAL CBAHAM<br>101-336.000-939.000                                                                          | 10/16/2026<br>MAINTENANCE - VEHICLE                                                                                                                    | 11/16/2026 | 2,790.49<br>2,790.49                             | 2,790.49   | Open   | N<br>10/22/2026     |

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| ST-30240<br>00033756  | FIRE SERVICE INC.<br>REPLACEMENT & REBUILD OF AERIAL 46-<br>101-336.000-939.000                                                                                                            | 10/12/2026<br>LADD CBAHAM<br>MAINTENANCE - VEHICLE                         | 11/12/2026 | 1,577.04<br><br>1,577.04                                          | 1,577.04   | Open   | N<br>10/22/2026     |
| 04877114<br>00033757  | FERGUSON WATERWORKS #1934<br>CATCH BASIN TOP<br>203-463.000-756.000                                                                                                                        | 10/13/2026<br>CBAHAM<br>MISCELLANEOUS SUPPLIES                             | 11/13/2026 | 176.15<br><br>176.15                                              | 176.15     | Open   | N<br>10/22/2026     |
| 79724<br>00033758     | FLEIS & VANDENBRINK<br>PROJECT#: 875750 - PROF. SERVICES RENDER<br>243-000.000-818.005                                                                                                     | 10/14/2026<br>CBAHAM<br>ENGINEERING SERVICES                               | 11/14/2026 | 594.00<br><br>594.00                                              | 594.00     | Open   | N<br>09/30/2026     |
| IN513728<br>00033759  | GEOTAB USA INC.<br>MONTHLY GEOTAB FEE -SEPT 2026<br>592-590.000-818.000<br>101-301.000-818.000<br>592-591.000-818.000<br>101-567.000-818.000<br>101-441.000-818.000<br>101-265.000-818.000 | 09/30/2026<br>CBAHAM<br>WWTP<br>POLICE<br>WATER<br>CEMETERY<br>DPW<br>POOL | 10/30/2026 | 328.00<br><br>41.00<br>102.50<br>41.00<br>41.00<br>82.00<br>20.50 | 328.00     | Open   | N<br>09/30/2026     |
| 036383996<br>00033760 | GALL'S INC.<br>MACE CASE FOR BYERLE - RECRUIT<br>101-301.000-768.000                                                                                                                       | 09/24/2026<br>CBAHAM<br>UNIFORMS                                           | 10/24/2026 | 51.52<br><br>51.52                                                | 51.52      | Open   | N<br>09/30/2026     |
| 1544<br>00033761      | GREAT LAKES BREATHING AIR<br>REPAIR TO 2ND STAGE VALVE ON SCBA<br>101-336.000-933.000                                                                                                      | 07/21/2026<br>CBAHAM<br>MAINTENANCE - EQUIPMENT                            | 08/20/2026 | 2,912.78<br><br>2,912.78                                          | 2,912.78   | Open   | N<br>07/31/2026     |
| 1499<br>00033762      | GREAT LAKES BREATHING AIR<br>LABOR TO DIAGNOSE ISSUE WITH EAGLE<br>101-336.000-933.000                                                                                                     | 06/15/2026<br>CBAHAM<br>MAINTENANCE - EQUIPMENT                            | 07/15/2026 | 475.00<br><br>475.00                                              | 475.00     | Open   | N<br>07/31/2026     |

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| Inv Ref #                 | Vendor Description<br>GL Distribution                                                        | Invoice Date<br>Entered By                       | Due Date   | Invoice Amount   | Amount Due | Status | Posted<br>Post Date |
|---------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------|------------|------------------|------------|--------|---------------------|
| 10.13.26<br>00033763      | AT&T<br>WATER DEPARTMENT INTERNET - 10.14.26-11. CBAHAM<br>592-591.000-853.000               | 10/13/2026<br>TELEPHONE, INTERNET, CABLE         | 11/04/2026 | 114.14<br>114.14 | 114.14     | Open   | N<br>10/22/2026     |
| PSI-0568771<br>00033764   | HULL LIFT TRUCK<br>VARIOUS FILTERS FOR BOBCAT<br>101-567.000-758.000                         | 10/16/2026<br>CBAHAM<br>EQUIPMENT MAINT SUPPLIES | 10/26/2026 | 288.00<br>288.00 | 288.00     | Open   | N<br>10/22/2026     |
| 26015<br>00033765         | HAAS SYSTEMS, INC.<br>ALARM MONITORING FOR PEARS MILL<br>101-761.005-922.000                 | 10/01/2026<br>CBAHAM<br>ALARM MONITORING         | 10/31/2026 | 81.00<br>81.00   | 81.00      | Open   | N<br>10/22/2026     |
| 4628-10.16.26<br>00033766 | PHILIP HUANG<br>HANDCUFF CASE & X3 SHORT SLEEVE UNIFORM<br>101-301.000-768.000               | 10/16/2026<br>CBAHAM<br>UNIFORMS                 | 11/16/2026 | 215.00<br>215.00 | 215.00     | Open   | N<br>10/22/2026     |
| 10.20.26<br>00033767      | HARVEY BURNETT<br>REIMBRUSEMENT FOR LODGING FOR MAHN TRAIN<br>101-301.000-873.000            | 10/20/2026<br>CBAHAM<br>TRAVEL & CAR ALLOWANCE   | 11/20/2026 | 272.91<br>272.91 | 272.91     | Open   | N<br>10/22/2026     |
| 586050<br>00033768        | HAVILAND PRODUCTS COMPANY<br>SODIUM BISULFATE X3 DRUMS - CREDIT 58618<br>592-590.000-743.000 | 10/09/2026<br>CBAHAM<br>CHEMICALS                | 11/09/2026 | 502.73<br>502.73 | 502.73     | Open   | N<br>10/22/2026     |
| 585388<br>00033769        | HAVILAND PRODUCTS COMPANY<br>X1 DRUM BLEACH SOD HYPOCHLORITE - X2 DRU<br>592-590.000-743.000 | 10/02/2026<br>CBAHAM<br>CHEMICALS                | 11/02/2026 | 836.17<br>836.17 | 836.17     | open   | N<br>10/22/2026     |
| 586401<br>00033770        | HAVILAND PRODUCTS COMPANY<br>X1 DRUM BLEACH SOD HYPOCHLORITE - X2 DRU<br>592-590.000-743.000 | 10/15/2026<br>CBAHAM<br>CHEMICALS                | 11/15/2026 | 696.17<br>696.17 | 696.17     | open   | N<br>10/22/2026     |

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| Invoice Number<br>Inv Ref # | Vendor<br>Description<br>GL Distribution                                                              | Invoice Date<br>Entered By                         | Due Date   | Invoice Amount           | Amount Due | Status | Posted<br>Post Date |
|-----------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|--------------------------|------------|--------|---------------------|
| 585794<br>00033771          | HAVILAND PRODUCTS COMPANY<br>SODIUM BISULFATE X3 DRUMS<br>592-590.000-743.000                         | 10/06/2026<br>CBAHAM<br>CHEMICALS                  | 11/06/2026 | 782.73<br><br>782.73     | 782.73     | Open   | N<br>10/22/2026     |
| 586631<br>00033772          | HAVILAND PRODUCTS COMPANY<br>SODIUM BISULFATE X3 DRUMS<br>592-590.000-743.000                         | 10/15/2026<br>CBAHAM<br>CHEMICALS                  | 11/15/2026 | 782.73<br><br>782.73     | 782.73     | Open   | N<br>10/22/2026     |
| 10.20.26<br>00033773        | JERRY FLENOR<br>REIMBURSEMENTS FOR SUPPLIES<br>101-761.009-756.008                                    | 10/20/2026<br>CBAHAM<br>TRAIL MAINTENANCE SUPPLIES | 11/20/2026 | 203.88<br><br>203.88     | 203.88     | Open   | N<br>10/22/2026     |
| 406636<br>00033774          | KRUGGEL LAWTON CPA<br>PROGRSS BILL FOR ANNUAL 6/30/26<br>101-253.000-807.000                          | 09/30/2026<br>AUDIT CBAHAM<br>AUDIT                | 10/30/2026 | 3,100.00<br><br>3,100.00 | 3,100.00   | Open   | N<br>09/30/2026     |
| 311719<br>00033775          | KERKSTRA PORTABLE RESTROOM SERVICE<br>PORTABLE TOILET RENTAL - VETERANS MEMORI<br>101-755.000-818.000 | 10/17/2026<br>CBAHAM<br>CONTRACTUAL                | 11/14/2026 | 120.00<br><br>120.00     | 120.00     | Open   | N<br>10/22/2026     |
| 311613<br>00033776          | KERKSTRA PORTABLE RESTROOM SERVICE<br>PORTABLE TOILET RENTAL - VICTORY PARK<br>101-755.000-818.000    | 10/16/2026<br>CBAHAM<br>CONTRACTUAL                | 11/13/2026 | 120.00<br><br>120.00     | 120.00     | Open   | N<br>10/22/2026     |
| 311715<br>00033777          | KERKSTRA PORTABLE RESTROOM SERVICE<br>X2 PORTABLE TOILETS - COMMON DAYS AVE<br>101-755.000-818.000    | 10/17/2026<br>CBAHAM<br>CONTRACTUAL                | 11/14/2026 | 320.00<br><br>320.00     | 320.00     | open   | N<br>10/22/2026     |
| 311717<br>00033778          | KERKSTRA PORTABLE RESTROOM SERVICE<br>PORTABLE TOILET RENTAL - KATHRYN PARK<br>101-755.000-818.000    | 10/17/2026<br>CBAHAM<br>CONTRACTUAL                | 11/14/2026 | 120.00<br><br>120.00     | 120.00     | open   | N<br>10/22/2026     |

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|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|------------------|------------|--------|---------------------|
| 311718<br>00033779          | KERKSTRA PORTABLE RESTROOM SERVICE<br>PORTABLE TOILET RENTAL - RIVERFRONT PARK CBAHAM<br>101-755.000-818.000 | 10/17/2026<br>CONTRACTUAL                      | 11/14/2026 | 120.00<br>120.00 | 120.00     | Open   | N<br>10/22/2026     |
| 311716<br>00033780          | KERKSTRA PORTABLE RESTROOM SERVICE<br>PORTABLE TOILET RENTAL - EB CLARK WOODS CBAHAM<br>101-755.000-818.000  | 10/17/2026<br>CONTRACTUAL                      | 11/14/2026 | 200.00<br>200.00 | 200.00     | Open   | N<br>10/22/2026     |
| 311714<br>00033781          | KERKSTRA PORTABLE RESTROOM SERVICE<br>PORTABLE TOILET RENTAL - CENTENNIAL PARK CBAHAM<br>101-755.000-818.000 | 10/17/2026<br>CONTRACTUAL                      | 11/14/2026 | 200.00<br>200.00 | 200.00     | Open   | N<br>10/22/2026     |
| 03994<br>00033782           | MENARDS<br>DOWNTOWN LIGHTS<br>101-441.000-756.000                                                            | 10/01/2026<br>CBAHAM<br>MISCELLANEOUS SUPPLIES | 11/01/2026 | 451.96<br>451.96 | 451.96     | Open   | N<br>10/22/2026     |
| MEM-2026<br>00033783        | MICHIGAN STATE FIREMEN'S ASSOC<br>MEMORIAL WALL PLACEMENT FOR LARRY THOMPS CBAHAM<br>101-336.000-831.000     | 10/07/2026<br>MEMBERSHIP AND DUES              | 11/07/2026 | 100.00<br>100.00 | 100.00     | Open   | N<br>10/22/2026     |
| MMI170745<br>00033784       | MODERN MARKETING<br>BADGE STICKERS<br>101-301.000-886.000                                                    | 09/28/2026<br>CBAHAM<br>COMMUNITY POLICING     | 10/28/2026 | 568.50<br>568.50 | 568.50     | Open   | N<br>09/30/2026     |
| R26028<br>00033785          | MOSES FIRE EQUIPMENT<br>CALIBRATION & CHECK OF SENSIT 4 GAS MONI CBAHAM<br>101-336.000-851.001               | 10/07/2026<br>EQUIPMENT TESTING                | 11/07/2026 | 171.00<br>171.00 | 171.00     | open   | N<br>10/22/2026     |
| R26029<br>00033786          | MOSES FIRE EQUIPMENT<br>REPAIR TO SENSIT HCN & CO MONITOR & CALI CBAHAM<br>101-336.000-933.000               | 10/12/2026<br>MAINTENANCE - EQUIPMENT          | 11/12/2026 | 559.60<br>559.60 | 559.60     | open   | N<br>10/22/2026     |

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| Invoice Number<br>Inv Ref # | Vendor<br>Description<br>GL Distribution                                                                                        | Invoice Date<br>Entered By                                                          | Due Date   | Invoice Amount                                   | Amount Due | Status | Posted<br>Post Date |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|--------------------------------------------------|------------|--------|---------------------|
| 827125<br>00033787          | NAPA AUTO PARTS<br>NEW GREASE GUN<br>101-441.000-756.000                                                                        | 10/13/2026<br>CBAHAM<br>MISCELLANEOUS SUPPLIES                                      | 11/13/2026 | 299.99<br><br>299.99                             | 299.99     | Open   | N<br>10/22/2026     |
| 541987<br>00033788          | NORTH CENTRAL LABORATORIES<br>LAB SUPPLIES<br>592-590.000-757.000                                                               | 10/01/2026<br>CBAHAM<br>LAB SUPPLIES                                                | 11/01/2026 | 352.95<br><br>352.95                             | 352.95     | Open   | N<br>10/22/2026     |
| 542370<br>00033789          | NORTH CENTRAL LABORATORIES<br>LAB SUPPLIES - HYDROCHLORIC ACID<br>592-590.000-757.000                                           | 10/09/2026<br>CBAHAM<br>LAB SUPPLIES                                                | 11/09/2026 | 420.96<br><br>420.96                             | 420.96     | Open   | N<br>10/22/2026     |
| 99124<br>00033790           | PREIN & NEWHOF<br>PROJECT#: 2250999 - AS NEEDED SURVEY SER<br>592-591.000-818.005<br>592-590.000-818.005<br>202-463.000-818.000 | 10/07/2026<br>CBAHAM<br>ENGINEERING SERVICES<br>ENGINEERING SERVICES<br>CONTRACTUAL | 11/07/2026 | 1,873.25<br><br>624.41<br>624.41<br>624.43       | 1,873.25   | Open   | N<br>09/30/2026     |
| 98772<br>00033791           | PREIN & NEWHOF<br>PROJECT#: 2260432 - PHASE 2 - DOWNTOWN I<br>592-591.000-818.005<br>592-590.000-818.005<br>202-463.000-818.000 | 10/02/2026<br>CBAHAM<br>ENGINEERING SERVICES<br>ENGINEERING SERVICES<br>CONTRACTUAL | 11/02/2026 | 4,852.50<br><br>1,617.50<br>1,617.50<br>1,617.50 | 4,852.50   | Open   | N<br>09/30/2026     |
| 3323356180<br>00033792      | PITNEY BOWES<br>POSTAGE METER LEASE - 08.05.26-11.04.26<br>101-265.000-818.000<br>592-590.000-818.000<br>592-591.000-818.000    | 10/06/2026<br>CBAHAM<br>CONTRACTUAL<br>CONTRACTUAL<br>CONTRACTUAL                   | 11/04/2026 | 186.69<br><br>96.35<br>46.68<br>43.66            | 186.69     | Open   | N<br>10/31/2026     |

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|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------|------------|--------|---------------------|
| PBP#:53776118-S<br>00033793 | PITNEY BOWES<br>POSTAGE FOR SEPT 2026<br>101-262.000-730.000<br>101-301.000-730.000<br>101-215.000-730.000<br>101-262.000-730.000<br>101-253.000-730.000<br>101-700.000-730.000 | 10/05/2026<br>CBAHAM<br>POSTAGE - 445 STAMPS<br>POSTAGE - 10 STAMPS<br>POSTAGE X3 CERTIFIED MAIL<br>POSTAGE - 21 @.65, 15 @.73<br>POSTAGE - 178 STAMPS<br>POSTAGE - 96 STAMPS | 11/01/2026 | 750.00<br><br>483.64<br>7.80<br>18.99<br>24.60<br>140.09<br>74.88 | 750.00     | Open   | N<br>09/30/2026     |
| 10.20.26<br>00033794        | ROSE WRIGHT<br>REIMBURSEMENT FOR TRAIL TREK & TREAT CAN<br>101-761.009-756.008                                                                                                  | 10/20/2026<br>CBAHAM<br>CANDY                                                                                                                                                 | 11/20/2026 | 3,272.79<br><br>3,272.79                                          | 3,272.79   | Open   | N<br>10/22/2026     |
| 2601230338<br>00033795      | ROAD EQUIPMENT PARTS CENTER<br>AIR VALVE FOR WESTERN STAR<br>101-441.000-758.000                                                                                                | 10/12/2026<br>CBAHAM<br>EQUIPMENT MAINT SUPPLIES                                                                                                                              | 10/12/2026 | 135.67<br><br>135.67                                              | 135.67     | Open   | N<br>10/22/2026     |
| 3308977<br>00033796         | RIETH-RILEY CONSTRUCTION CO.<br>HOT PATCH - 10.20.26 DELIVERY<br>202-463.000-782.000                                                                                            | 10/20/2026<br>CBAHAM<br>ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                        | 10/20/2026 | 290.73<br><br>290.73                                              | 290.73     | open   | N<br>10/20/2026     |
| 3308962<br>00033797         | RIETH-RILEY CONSTRUCTION CO.<br>HOT PATCH - 10.19.26 DELIVERY<br>203-463.000-782.000                                                                                            | 10/19/2026<br>CBAHAM<br>ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                        | 10/19/2026 | 292.18<br><br>292.18                                              | 292.18     | open   | N<br>10/22/2026     |
| 3308942<br>00033798         | RIETH-RILEY CONSTRUCTION CO.<br>HOT PATCH - 10.15.26 DELIVERY<br>202-463.000-782.000                                                                                            | 10/15/2026<br>CBAHAM<br>ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                        | 10/15/2026 | 300.15<br><br>300.15                                              | 300.15     | open   | N<br>10/22/2026     |
| 3308927<br>00033799         | RIETH-RILEY CONSTRUCTION CO.<br>HOT PATCH - 10.14.26 DELIVERY<br>203-463.000-782.000                                                                                            | 10/14/2026<br>CBAHAM<br>ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                        | 10/14/2026 | 276.08<br><br>276.08                                              | 276.08     | open   | N<br>10/22/2026     |

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|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|-------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------|
| 3308852<br>00033800         | RIETH-RILEY CONSTRUCTION CO.<br>HOT PATCH - 10.08.26 DELIVERY<br>202-463.000-782.000                                                                                                                                                                                                                                                                   | 10/08/2026<br>CBAHAM       | 10/08/2026 | 301.60<br>301.60                                                                                                  | 301.60     | Open   | N<br>10/22/2026     |
|                             | ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                                                                                                                                                                                                                         |                            |            |                                                                                                                   |            |        |                     |
| 3308843<br>00033801         | RIETH-RILEY CONSTRUCTION CO.<br>HOT PATCH - 10.07.26 DELIVERY<br>203-463.000-782.000                                                                                                                                                                                                                                                                   | 10/07/2026<br>CBAHAM       | 10/07/2026 | 581.46<br>581.46                                                                                                  | 581.46     | Open   | N<br>10/22/2026     |
|                             | ROAD MAIN. MATERIAL & SUPPLIES                                                                                                                                                                                                                                                                                                                         |                            |            |                                                                                                                   |            |        |                     |
| 9.30.26 - CH<br>00033802    | REDBUD HARDWARE<br>SEPTEMBER 2026 PURCHASES<br>101-265.000-756.000                                                                                                                                                                                                                                                                                     | 09/30/2026<br>CBAHAM       | 10/15/2026 | 52.99<br>52.99                                                                                                    | 52.99      | Open   | N<br>09/30/2026     |
|                             | SURGE STRIP                                                                                                                                                                                                                                                                                                                                            |                            |            |                                                                                                                   |            |        |                     |
| 9.30.26 - DPW<br>00033803   | REDBUD HARDWARE<br>SEPTEMBER 2026 PURCHASES<br>101-441.000-756.000<br>101-441.000-756.000<br>101-265.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000<br>101-441.000-756.000 | 09/30/2026<br>CBAHAM       | 10/15/2026 | 374.29<br>11.40<br>51.97<br>52.99<br>92.96<br>51.96<br>17.97<br>16.49<br>15.97<br>12.99<br>7.99<br>20.62<br>20.98 | 374.29     | Open   | N<br>09/30/2026     |
|                             | FASTNERS<br>TRASH RUN<br>POWER STRIP UPFRONT<br>TRASH RUN<br>WOOD STAIN & STAIN APPLICATOR<br>WASP & HORNET SPRAY<br>GORILLA TAPE<br>FASTNERS<br>FASTNERS<br>SOCKET<br>FASTNERS & KEY<br>REPLACEMENT STAIN                                                                                                                                             |                            |            |                                                                                                                   |            |        |                     |
| 09.30.26-CEM<br>00033804    | REDBUD HARDWARE<br>SEPT 2026 PURCHASES<br>101-567.000-756.000                                                                                                                                                                                                                                                                                          | 09/30/2026<br>CBAHAM       | 10/15/2026 | 39.97<br>39.97                                                                                                    | 39.97      | Open   | N<br>09/30/2026     |
|                             | EAR PLUGS & SAFETY GLASSES                                                                                                                                                                                                                                                                                                                             |                            |            |                                                                                                                   |            |        |                     |
| 09.30.26-FD<br>00033805     | REDBUD HARDWARE<br>SEPT 2026 PURCHASES<br>101-336.000-756.000<br>101-336.000-756.000<br>101-336.000-756.000                                                                                                                                                                                                                                            | 09/30/2026<br>CBAHAM       | 10/15/2026 | 240.82<br>37.95<br>156.93<br>45.94                                                                                | 240.82     | Open   | N<br>09/30/2026     |
|                             | PAINT & BRUSHES FOR HYDRANT PAINTING<br>PAINT & SUPPLIES FOR STATION<br>PAINT TAPE & ROLLERS FOR STATION                                                                                                                                                                                                                                               |                            |            |                                                                                                                   |            |        |                     |

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|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------|------------|--------|---------------------|
| 09.30.26-WWTP<br>00033806   | REDBUD HARDWARE<br>SEPTEMBER 2026 PURCHASES<br>592-590.000-756.000                                                                                             | 09/30/2026<br>CBAHAM<br>SUPPLIES FOR PUMP                                                                            | 10/15/2026 | 14.55<br>14.55                                       | 14.55      | Open   | N<br>09/30/2026     |
| 09.30.26-WATER<br>00033807  | REDBUD HARDWARE<br>SEPTEMBER 2026 PURCHASES<br>101-441.000-756.000<br>101-441.000-756.000<br>592-591.000-756.000<br>592-591.000-756.000<br>592-591.000-756.000 | 09/30/2026<br>CBAHAM<br>CAULK & CAULK GUN<br>ROPE & BUSHING WATER SERVICE LINE<br>CRIMP RING<br>CHISEL<br>GRASS SEED | 10/15/2026 | 214.38<br>30.97<br>15.44<br>11.99<br>25.99<br>129.99 | 214.38     | Open   | N<br>09/30/2026     |
| 4806<br>00033808            | SUNRISE CLEANING, LLC<br>CITY HALL CLEANING SERVICES<br>101-265.000-818.000                                                                                    | 10/16/2026<br>9.13.26-9.27 CBAHAM<br>CLEANING                                                                        | 10/16/2026 | 540.00<br>540.00                                     | 540.00     | Open   | N<br>09/30/2026     |
| 0177783-IN<br>00033810      | S.E. BERRIEN COUNTY LANDFILL<br>SLUDGE DISPOSAL<br>592-590.000-936.000                                                                                         | 10/14/2026<br>CBAHAM<br>SOLIDS HANDLING & DISPOSAL                                                                   | 11/14/2026 | 403.86<br>403.86                                     | 403.86     | Open   | N<br>10/22/2026     |
| 0177725-IN<br>00033811      | S.E. BERRIEN COUNTY LANDFILL<br>SLUDGE DISPOSAL<br>592-590.000-936.000                                                                                         | 10/09/2026<br>CBAHAM<br>SOLIDS HANDLING & DISPOSAL                                                                   | 11/09/2026 | 403.86<br>403.86                                     | 403.86     | Open   | N<br>10/22/2026     |
| 0177664-IN<br>00033812      | S.E. BERRIEN COUNTY LANDFILL<br>SLUDGE DISPOSAL<br>592-590.000-936.000                                                                                         | 10/06/2026<br>CBAHAM<br>SOLIDS HANDLING & DISPOSAL                                                                   | 11/06/2026 | 403.86<br>403.86                                     | 403.86     | Open   | N<br>10/22/2026     |
| 0177583-IN<br>00033813      | S.E. BERRIEN COUNTY LANDFILL<br>SLUDGE DISPOSAL<br>592-590.000-936.000                                                                                         | 09/30/2026<br>CBAHAM<br>SOLIDS HANDLING & DISPOSAL                                                                   | 10/30/2026 | 403.86<br>403.86                                     | 403.86     | Open   | N<br>09/30/2026     |
| 551-681792<br>00033814      | STATE OF MICHIGAN<br>LEIN TOKEN FOR PD -7.1.26-9.30.26<br>101-301.000-818.000                                                                                  | 09/29/2026<br>CBAHAM<br>CONTRACTUAL                                                                                  | 12/28/2026 | 33.00<br>33.00                                       | 33.00      | Open   | N<br>09/30/2026     |

INVOICE REGISTER FOR BUCHANAN CITY  
EXP CHECK RUN DATES 10/26/2026 - 10/26/2026  
POSTED AND UNPOSTED  
OPEN

Invoice Number

| Inv Ref #                | Vendor Description<br>GL Distribution                                                                                                                                                                                           | Invoice Date<br>Entered By | Due Date   | Invoice Amount                                                                  | Amount Due | Status | Posted<br>Post Date |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|---------------------------------------------------------------------------------|------------|--------|---------------------|
| 2611-2321110<br>00033815 | SBF ENTERPRISES<br>POSTAGE PREPAY FOR WINTER 2026 TAX BILLS CBAHAM<br>101-000.000-123.000                                                                                                                                       | 10/01/2026                 | 10/30/2026 | 1,146.60<br>1,146.60                                                            | 1,146.60   | Open   | N<br>10/22/2026     |
| SS113518<br>00033816     | SHERWIN INDUSTRIES, INC.<br>ASPHALT-BASED CRACK AND JOINT SEALANT CBAHAM<br>202-463.000-782.000<br>203-463.000-782.000                                                                                                          | 10/08/2026                 | 11/08/2026 | 3,655.32<br>1,827.66<br>1,827.66                                                | 3,655.32   | Open   | N<br>10/22/2026     |
| 9.30.26<br>00033817      | SEMCO ENERGY<br>GAS ENERGY USAGE CBAHAM<br>101-301.000-921.000<br>101-336.000-921.000<br>592-590.000-921.000<br>101-265.000-921.000<br>592-591.000-921.000<br>101-761.004-921.000<br>101-441.000-921.000<br>101-253.000-956.000 | 10/01/2026                 | 10/29/2026 | 544.61<br>55.06<br>26.49<br>154.52<br>96.08<br>21.73<br>28.08<br>159.15<br>3.50 | 544.61     | Open   | N<br>09/30/2026     |
| 4423-973501<br>00033819  | HARMON GLASS DOCTOR<br>REPLACE 2 BROKEN WINDOW PANES IN RADIO R CBAHAM<br>101-336.000-931.000                                                                                                                                   | 10/16/2026                 | 11/15/2026 | 289.44<br>289.44                                                                | 289.44     | Open   | N<br>10/22/2026     |
| 906437942<br>00033820    | VERDANT COMMERCIAL CAPITAL<br>CITY HALL PRINTERS, PD PRINTER, WWTP PRI CBAHAM<br>101-265.000-818.000<br>101-301.000-818.000<br>592-590.000-818.000                                                                              | 10/01/2026                 | 10/26/2026 | 326.11<br>163.04<br>81.53<br>81.54                                              | 326.11     | Open   | N<br>10/01/2026     |
| 6155484124<br>00033821   | VERIZON WIRELESS<br>X3 AIR CARDS FOR PATROL VEHICLES CBAHAM<br>101-301.000-853.000                                                                                                                                              | 10/10/2026                 | 11/02/2026 | 93.16<br>93.16                                                                  | 93.16      | open   | N<br>10/22/2026     |

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Invoice Number

| Inv Ref #             | Vendor Description<br>GL Distribution                                                                                                                                                                                                                                                      | Invoice Date<br>Entered By                                                                                                                                                       | Due Date   | Invoice Amount                                                                                              | Amount Due | Status | Posted<br>Post Date |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------|------------|--------|---------------------|
| 934<br>00033822       | WEST END GRAPHICS<br>NEW PATCH SIGN FOR NORTH WALL OF FIRESTA CBAHAM<br>101-336.000-931.000                                                                                                                                                                                                | 10/07/2026<br>MAINTENANCE - BUILDINGS                                                                                                                                            | 11/07/2026 | 858.60<br>858.60                                                                                            | 858.60     | Open   | N<br>10/22/2026     |
| 253485<br>00033823    | WINDEMULLER ELECTRIC<br>AUTOMATION SERVICES TO MOVE SCADA TO NEW CBAHAM<br>592-590.000-818.005                                                                                                                                                                                             | 10/16/2026<br>ENGINEERING SERVICES                                                                                                                                               | 11/06/2026 | 990.00<br>990.00                                                                                            | 990.00     | Open   | N<br>10/22/2026     |
| 10.12.26<br>00033824  | MARK WEEDON<br>MILEAGE FOR MML CONFERENCE<br>101-101.000-864.000                                                                                                                                                                                                                           | 10/13/2026<br>CBAHAM<br>MILEAGE FOR CONFERENCE                                                                                                                                   | 11/13/2026 | 367.84<br>367.84                                                                                            | 367.84     | Open   | N<br>10/22/2026     |
| 115507102<br>00033826 | WEX BANK<br>SEPT 2026 FUEL CHARGES<br>101-301.000-751.000<br>101-441.000-751.000<br>101-567.000-751.000<br>592-590.000-751.000<br>592-591.000-751.000<br>101-265.000-751.000                                                                                                               | 09/30/2026<br>CBAHAM<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL<br>GAS AND OIL                                                                   | 10/26/2026 | 3,390.74<br>1,739.13<br>593.64<br>225.24<br>115.02<br>550.50<br>167.21                                      | 3,390.74   | Open   | N<br>09/30/2026     |
| 10.01.26<br>00033828  | INDIANA MICHIGAN POWER COMPANY<br>OCTOBER 2026 USAGE<br>101-441.000-921.000<br>101-755.000-921.000<br>202-463.000-928.000<br>592-590.000-921.000<br>101-441.000-926.000<br>101-567.000-921.000<br>101-336.000-921.000<br>592-591.000-921.000<br>101-761.003-921.000<br>101-265.000-921.000 | 10/02/2026<br>CBAHAM<br>UTILITIES<br>UTILITIES<br>TRAFFIC SIGNAL-FRONT & REDBUD<br>UTILITIES<br>STREET LIGHTING<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES | 11/04/2026 | 4,147.52<br>894.97<br>308.45<br>130.53<br>740.70<br>73.82<br>104.47<br>311.02<br>68.84<br>11.87<br>1,502.85 | 4,147.52   | Open   | N<br>10/01/2026     |

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Invoice Number

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|----------------------|--------------------------------------------------------------|----------------------------|------------|----------------|------------|--------|---------------------|
| 09.30.26<br>00033830 | INDIANA MICHIGAN POWER COMPANY<br>SEPTEMBER 2026 POWER USAGE | 10/12/2026<br>CBAHAM       | 11/04/2026 | 9,358.65       | 9,358.65   | Open   | N<br>09/30/2026     |
|                      | 101-761.003-921.000 UTILITIES                                |                            |            | 91.30          |            |        |                     |
|                      | 101-301.000-921.000 UTILITIES                                |                            |            | 455.67         |            |        |                     |
|                      | 101-441.000-921.000 UTILITIES                                |                            |            | 663.33         |            |        |                     |
|                      | 101-336.000-921.000 UTILITIES                                |                            |            | 17.95          |            |        |                     |
|                      | 592-591.000-921.000 UTILITIES                                |                            |            | 1,711.82       |            |        |                     |
|                      | 101-265.000-921.000 UTILITIES                                |                            |            | 2,498.30       |            |        |                     |
|                      | 592-590.000-921.000 UTILITIES                                |                            |            | 3,685.18       |            |        |                     |
|                      | 101-761.004-921.000 UTILITIES                                |                            |            | 123.92         |            |        |                     |
|                      | 101-755.000-921.000 UTILITIES                                |                            |            | 45.10          |            |        |                     |
|                      | 101-753.000-921.000 UTILITIES                                |                            |            | 66.08          |            |        |                     |

|                                   |     |            |         |           |           |
|-----------------------------------|-----|------------|---------|-----------|-----------|
| # of Invoices:                    | 110 | # Due: 110 | Totals: | 99,492.30 | 99,492.30 |
| # of Credit Memos:                | 0   | # Due: 0   | Totals: | 0.00      | 0.00      |
| Net of Invoices and Credit Memos: |     |            |         | 99,492.30 | 99,492.30 |

--- TOTALS BY FUND ---

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 101 GENERAL                         | 54,804.96 | 54,804.96 |
| 202 MAJOR STREETS                   | 10,110.42 | 10,110.42 |
| 203 LOCAL STREETS                   | 8,171.37  | 8,171.37  |
| 243 BROWNFIELD REDEVELOPMENT AUTHOR | 594.00    | 594.00    |
| 592 WATER AND SEWER FUND            | 25,811.55 | 25,811.55 |

--- TOTALS BY DEPT/ACTIVITY ---

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 000.000                             | 2,772.80  | 2,772.80  |
| 101.000 CITY COMMISSION             | 367.84    | 367.84    |
| 172.000 CITY MANAGER                | 241.69    | 241.69    |
| 215.000 CITY CLERK                  | 156.73    | 156.73    |
| 253.000 TREASURER                   | 3,319.65  | 3,319.65  |
| 262.000 ELECTIONS                   | 508.24    | 508.24    |
| 265.000 CITY HALL                   | 8,956.36  | 8,956.36  |
| 301.000 POLICE                      | 10,969.45 | 10,969.45 |
| 336.000 FIRE DEPARTMENT             | 11,214.02 | 11,214.02 |
| 371.001 BUILDING INSPECTOR          | 115.76    | 115.76    |
| 441.000 DEPARTMENT OF PUBLIC WORKS  | 8,263.37  | 8,263.37  |
| 463.000 ROUTINE STREET MAINTENANCE  | 18,281.79 | 18,281.79 |
| 567.000 CEMETERY                    | 3,118.42  | 3,118.42  |
| 590.000 SEWER MAINTENANCE & OPERATI | 17,965.72 | 17,965.72 |
| 591.000 WATER MAINTENANCE & OPERATI | 6,813.63  | 6,813.63  |
| 700.000 COMMUNITY AND ECONOMIC DEVE | 814.36    | 814.36    |
| 753.000 PEAR'S MILL                 | 66.08     | 66.08     |

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|-----------|------------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|
|           | 755.000 PARKS & RECREATION               |                            |          | 1,553.55       | 1,553.55   |        |                     |
|           | 761.003 TIN SHOP THEATRE                 |                            |          | 103.17         | 103.17     |        |                     |
|           | 761.004 CITY CENTER                      |                            |          | 152.00         | 152.00     |        |                     |
|           | 761.005 PEARS MILL                       |                            |          | 81.00          | 81.00      |        |                     |
|           | 761.009 MCCOY CREEK TRAIL                |                            |          | 3,656.67       | 3,656.67   |        |                     |