

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 01/11/2024 - 01/22/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
01.19.24 27654	BRITNI WALL B. WALL - INS. REIMBURSEMENT IN 101-172.000-702.000 SALARIES-FULL TIME	01/19/2024	01/19/2024 CBAHAM	1,826.75 1,826.75	0.00	Paid	Y 01/11/2024
ACCT CLSD-1 27652	FRANCIS, JANET & REID UB REFUND FOR ACCOUNT: 3414, PAID 592-000.000-033.000 WATER	01/08/2024	01/15/2024 CBAHAM	238.65 238.65	238.65	Open	N 01/08/2024
01.08.2024 27653	MICHIGAN GATEWAY COMM FOUNDATION SUMMER 2024 COMMON CONCERT SERIES - 101-101.000-967.002 GRANTS & SPECIAL PROJECTS - MGCF	01/08/2024	01/23/2024 CBAHAM	10,000.00 10,000.00	10,000.00	Open	N 01/10/2024
1891 27655	ASTRONG CONSTRUCTION LLC VICTORY PARK PAVILLION - 401-000.000-970.007 PARK & RECREATION EXPENSES	12/08/2023	01/24/2024 CBAHAM	36,725.00 36,725.00	36,725.00	Open	N 01/15/2024
12.31.23 27656	AALFS PETROLEUM INC. DECEMBER FUEL CHARGES 101-301.000-751.000 GAS AND OIL 101-441.000-751.000 GAS AND OIL 101-336.000-751.000 GAS AND OIL 592-591.000-751.000 GAS AND OIL 592-590.000-751.000 GAS AND OIL	12/31/2023	01/22/2024 CBAHAM	3,276.29 720.83 2,226.38 40.21 247.84 41.03	3,276.29	Open	N 12/31/2023
2024-BUCH1 27657	BENTON HARBOR DEPT. OF PUBLIC SFTY FIRE INSTRUCTOR CLASS FOR LT EARL 101-336.000-960.000 EDUCATION AND TRAINING	01/05/2024	02/05/2024 CBAHAM	300.00 300.00	300.00	Open	N 01/15/2024
4430025128 27658	BEST ONE TIRE & SERVICE SEASONAL SERVICE ON 2018 WESTERN 101-441.000-933.000 MAINTENANCE - EQUIPMENT	12/22/2023	01/10/2024 CBAHAM	651.99 651.99	651.99	Open	N 01/15/2024
4430025572 27659	BEST ONE TIRE & SERVICE TIRES FOR DPW 2008 GMC TRUCK 101-441.000-939.000 MAINTENANCE - VEHICLE	12/22/2023	01/10/2024 CBAHAM	710.79 710.79	710.79	Open	N 01/15/2024
#02A 27660	BENJAMIN SASS STUDIO DRONE VIDEO WORK - 3 PROPERTIES 101-700.000-735.000 ECONOMIC DEVELOPMENT	01/08/2024	02/08/2024 CBAHAM	365.00 365.00	365.00	Open	N 01/15/2024
12.31.23 27661	CULLIGAN OF COLOMA CITY HALL & CEMETERY WATER	12/31/2024	01/22/2024 CBAHAM	99.50	99.50	Open	N 01/15/2024

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Inv Ref#		GL Distribution		Entered By				
	101-265.000-818.000		CONTRACTUAL - WATER		53.00			
	101-567.000-818.000		CONTRACTUAL - WATER		46.50			
4430026233								
27662	BEST ONE TIRE & SERVICE		01/12/2024	02/10/2024	325.99	325.99	Open	N
	HEAD LIGHT REPLACEMENT & BRAKE			CBAHAM				01/15/2024
	101-441.000-939.000		MAINTENANCE - VEHICLE		325.99			
01.14.24-02.13.24								
27663	COMCAST BUSINESS		01/14/2024	02/14/2024	723.64	723.64	Open	N
	MOTHLY CYCLE			CBAHAM				01/15/2024
	592-590.000-853.000		TELEPHONE, INTERNET, CABLE		330.59			
	101-441.000-853.000		TELEPHONE, INTERNET, CABLE		232.61			
	101-301.000-853.000		TELEPHONE, INTERNET, CABLE		160.44			
4179569372								
27664	CINTAS CORPORATION		01/09/2024	02/09/2024	154.17	154.17	Open	N
	MATS & SHOP TOWELS			CBAHAM				01/15/2024
	101-441.000-818.000		CONTRACTUAL		154.17			
RI 2143897								
27665	COLDSPRING MEMORIAL		12/07/2023	01/06/2024	395.00	395.00	Open	N
	PLAQUE FOR WALTERS			CBAHAM				01/15/2024
	101-567.000-932.000		MAINTENANCE-GROUNDS		395.00			
RI 2142138								
27666	COLDSPRING MEMORIAL		12/05/2023	01/04/2024	395.00	395.00	Open	N
	PLAQUE FOR NOWAK, FRANK			CBAHAM				01/15/2024
	101-567.000-932.000		MAINTENANCE-GROUNDS		395.00			
RI 2142993								
27667	COLDSPRING MEMORIAL		12/06/2023	01/05/2024	395.00	395.00	Open	N
	PLAQUE FOR NOWAK, STEPHEN			CBAHAM				01/15/2024
	101-567.000-932.000		MAINTENANCE-GROUNDS		395.00			
765608								
27668	CO-ALLIANCE LLP - BUCHANAN		12/07/2023	01/07/2024	395.18	395.18	Open	N
	PROPANE FOR CEMETERY			CBAHAM				01/15/2024
	101-567.000-751.000		GAS AND OIL		395.18			
765854								
27669	CO-ALLIANCE LLP - BUCHANAN		12/27/2023	01/27/2024	334.63	334.63	Open	N
	PROPANE FOR CEMETERY			CBAHAM				01/15/2024
	101-567.000-751.000		GAS AND OIL		334.63			
00012200								
27670	COREWELL HEALTH		01/01/2024	01/21/2024	122.00	122.00	Open	N
	PHYSICAL FOR D. THOMAS - CDL			CBAHAM				01/15/2024
	592-591.000-961.000		MEDICAL EXAMS		122.00			
00039300								
27671	COREWELL HEALTH		01/01/2024	01/21/2024	393.00	393.00	Open	N
	NEW EMPLOYEE PHYSICAL - NOAH			CBAHAM				01/15/2024

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	101-336.000-961.000	MEDICAL EXAMS		393.00			
27672	1237 EXEMPLAR IT SOLUTIONS MISC. SERVICES FOR DECEMBER 2023 101-265.000-818.000	01/05/2024	02/04/2024 CBAHAM	907.88	907.88	Open	N 01/15/2024
27673	1236 EXEMPLAR IT SOLUTIONS CONTRACTED SERVICES FOR JANUARY 2024 101-265.000-818.000	01/05/2024	02/04/2024 CBAHAM	2,378.60	2,378.60	Open	N 01/15/2024
27674	1238 EXEMPLAR IT SOLUTIONS MISC SERVICE REQUESTS FOR DECEMBER 101-301.000-818.000	01/05/2024	02/04/2024 CBAHAM	290.25	290.25	Open	N 01/15/2024
27675	S105094244.003 ETNA SUPPLY CO. 2' SENSUS CHAMBER 592-591.000-938.000	01/12/2024	02/12/2024 CBAHAM	775.00	775.00	Open	N 01/15/2024
27676	S105094244.001 ETNA SUPPLY CO. 3' SENSUS CHAMBER 592-591.000-938.000	01/09/2024	02/09/2024 CBAHAM	1,120.00	1,120.00	Open	N 01/15/2024
27677	S105466277.001 ETNA SUPPLY CO. QTY. 10 - SENSUS TOUCHPADS 592-591.000-938.000	01/04/2024	02/04/2024 CBAHAM	100.00	100.00	Open	N 01/15/2024
27678	S105448522.001 ETNA SUPPLY CO. WATER MAIN FITTINGS 592-591.000-938.000	12/26/2023	01/26/2024 CBAHAM	3,417.00	3,417.00	Open	N 01/15/2024
27679	0067726 THE FIRING PIN SHOT GUN REPLACEMENT (3 OF 3) 101-301.000-729.000	12/09/2023	01/09/2024 CBAHAM	490.00	490.00	Open	N 01/15/2024
27680	12.31.23 INDIANA MICHIGAN POWER COMPANY DECEMBER 2023 POWER USAGE 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000	12/31/2023	01/25/2024 CBAHAM	12,544.54	12,544.54	Open	N 12/31/2023
		UTILITIES		567.86			
		UTILITIES		152.31			
		UTILITIES		16.62			
		UTILITIES		104.08			
		UTILITIES		2,855.65			
		STREET LIGHTING		2,479.96			
		UTILITIES		5,997.57			
		UTILITIES		162.85			

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	101-265.000-922.000 CITY CENTER/UTIL./REFUNDS			207.64			
0351540-1							
27681	FERGUSON WATERWORKS #1934 FREIGHT FOR BUFFALO BOX TOPS 592-591.000-938.000 MAINTENANCE - SYSTEM	12/06/2023	01/06/2023 CBAHAM	19.99 19.99	19.99	Open	N 12/19/2023
01.01.24							
27682	INDIANA MICHIGAN POWER COMPANY JANUARY 2024 USAGE 101-441.000-926.000 STREET LIGHTING 202-474.000-921.000 UTILITIES 592-590.000-921.000 UTILITIES 592-591.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 101-301.000-921.000 UTILITIES 101-371.001-921.000 UTILITIES 101-441.000-921.000 UTILITIES	01/01/2024	02/07/2024 CBAHAM	3,521.97 501.02 88.30 589.90 507.19 389.69 457.63 235.20 114.41 638.63	3,521.97	Open	N 01/15/2024
371702							
27683	KRUGGEL LAWTON CPA PROGRESS BILL FOR ANNUAL AUDIT 101-253.000-807.000 AUDIT	12/31/2023	01/30/2024 CBAHAM	8,000.00 8,000.00	8,000.00	Open	N 01/15/2024
330479							
27684	KCI JANUARY WATER BILLS 592-590.000-818.000 CONTRACTUAL 592-591.000-818.000 CONTRACTUAL 592-590.000-730.000 POSTAGE 592-590.000-730.000 POSTAGE	01/03/2024	01/03/2024 CBAHAM	1,319.30 254.35 254.35 405.30 405.30	1,319.30	Open	N 01/15/2024
12.25.23							
27685	LRS, LLC MONTHLY TRASH SERVICE 101-567.000-921.000 29205.5 101-265.000-922.000 29199.1 101-441.000-921.000 29205.1 592-590.000-921.000 29205.4 101-265.000-921.000 29205.3 101-265.000-921.000 29205.2	12/25/2023	01/25/2024 CBAHAM	881.86 90.25 90.25 340.01 90.25 135.55 135.55	881.86	Open	N 01/15/2024
2302130							
27686	MICHIANA AGGREGATE, INC. CRUSHED ASPHALT FOR STREET REPAIR 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES 203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	12/31/2023	01/30/2024 CBAHAM	708.80 354.40 354.40	708.80	Open	N 01/15/2024
727914							
27687	MPEC BRAKE HOSES FOR GMC TRUCK	01/08/2024	02/08/2024 CBAHAM	230.97	230.97	Open	N 01/15/2024

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	101-441.000-939.000	MAINTENANCE - VEHICLE			230.97			
27688	728464 MPEC		01/12/2024	02/12/2024	4.78	4.78	Open	N
		BULBS FOR LOADER		CBAHAM				01/15/2024
	101-441.000-933.000	MAINTENANCE - EQUIPMENT			4.78			
27689	497239 NORTH CENTRAL LABORATORIES		12/21/2023	01/21/2024	511.94	511.94	Open	N
		LAB SUPPLIES		CBAHAM				01/15/2024
	592-590.000-933.000	MAINTENANCE - EQUIPMENT			511.94			
27690	26 RMC PROPERTIES LLC		01/08/2024	02/08/2024	5,000.00	5,000.00	Open	N
		DPW BUILDING LEASE		CBAHAM				01/15/2024
	101-441.000-818.000	CONTRACTUAL - LEASE			5,000.00			
27691	100 RON DEFREEZ		01/01/2024	02/01/2024	4,000.00	4,000.00	Open	N
		TRACTOR RENTAL FOR LEAF BALER		CBAHAM				01/15/2024
	202-463.000-756.000	MISCELLANEOUS SUPPLIES			2,000.00			
	203-463.000-756.000	MISCELLANEOUS SUPPLIES			2,000.00			
27692	2101194 RIETH-RILEY CONSTRUCTION CO.		12/20/2023	01/20/2024	1,758.24	1,758.24	Open	N
		COLD PATCH		CBAHAM				01/15/2024
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES			1,758.24			
27693	150602650 ROSE PEST SOLUTIONS		11/30/2023	12/14/2023	59.00	59.00	Open	N
		CITY HALL PEST CONTROL		CBAHAM				11/06/2023
	101-265.000-818.000	CONTRACTUAL - PEST CONTROL			59.00			
27694	150602645 ROSE PEST SOLUTIONS		11/06/2023	12/14/2023	118.00	118.00	Open	N
		PEST CONTROL - TIN SHOP, PEARS		CBAHAM				11/06/2023
	101-265.000-818.000	CONTRACTUAL - PEST CONTROL			118.00			
27695	150599657 ROSE PEST SOLUTIONS		10/17/2023	11/12/2023	59.00	59.00	Open	N
		CITY HALL PEST CONTROL		CBAHAM				10/17/2023
	101-265.000-818.000	CONTRACTUAL - PEST CONTROL			59.00			
27696	150599652 ROSE PEST SOLUTIONS		10/02/2023	11/12/2023	118.00	118.00	Open	N
		PEST CONTROL - TIN SHOP, PEARS		CBAHAM				10/02/2023
	101-265.000-818.000	CONTRACTUAL - PEST CONTROL			118.00			
27697	150606497 ROSE PEST SOLUTIONS		01/08/2024	02/08/2024	118.00	118.00	Open	N
		PEST CONTROL - TIN SHOP, PEARS		CBAHAM				01/15/2024
	101-265.000-818.000	CONTRACTUAL - PEST CONTROL			118.00			

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27698	150606502 ROSE PEST SOLUTIONS CITY HALL PEST CONTROL 101-265.000-818.000	01/10/2024	02/10/2024 CBAHAM	59.00 59.00	59.00	Open	N 01/15/2024
27699	150604473 ROSE PEST SOLUTIONS PEST CONTROL - TIN SHOP, PEARS 101-265.000-818.000	12/04/2023	01/04/2024 CBAHAM	118.00 118.00	118.00	Open	N 12/04/2023
27700	150604478 ROSE PEST SOLUTIONS CITY HALL PEST CONTROL 101-265.000-818.000	12/13/2023	01/13/2024 CBAHAM	59.00 59.00	59.00	Open	N 12/13/2023
27701	9945653 SOUTHWESTERN SUPPLY HOSES FOR SWEEPER 101-441.000-933.000	10/10/2023	11/10/2023 CBAHAM	24.50 24.50	24.50	Open	N 01/15/2024
27702	9944911 SOUTHWESTERN SUPPLY FITTINGS FOR BACKHOE 101-441.000-933.000	08/08/2023	09/08/2023 CBAHAM	186.85 186.85	186.85	Open	N 01/15/2024
27703	34280-2 STAR UNIFORM NAME TAG FOR CHAPLIN BISHOP 101-301.000-768.001	12/29/2023	01/29/2024 CBAHAM	10.00 10.00	10.00	Open	N 01/15/2024
27704	34110-2 STAR UNIFORM NAME TAG FOR CHAPLIN RATSARU 101-301.000-768.001	12/21/2023	01/21/2024 CBAHAM	10.00 10.00	10.00	Open	N 01/15/2024
27705	01.03.24 SPECIAL OLYMPICS MICHIGAN CHECK MADE OUT TO BUCHANAN CITY PD 101-301.000-756.000	01/03/2024	01/03/2024 CBAHAM	25.00 25.00	25.00	Open	N 01/15/2024
27706	33562-2 STAR UNIFORM UNIFORM FOR AMY BRUCE - USE CREDIT 101-301.000-768.000	11/29/2023	12/29/2023 CBAHAM	58.00 58.00	58.00	Open	N 01/15/2024
27707	0163421-IN S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	01/05/2024	02/05/2024 CBAHAM	342.20 342.20	342.20	Open	N 01/15/2024

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27708	144827 TRACTOR SUPPLY COMPANY BOLTS FOR WESTERN STAR WING PLOW 101-441.000-933.000	01/13/2024	01/13/2024 CBAHAM	48.35 48.35	48.35	Open	N 01/15/2024
27709	3978405NEH1 VITAL RECORDS CONTROL SHREDDING CONTRACT 101-265.000-818.000	12/31/2023	01/30/2024 CBAHAM	142.37 142.37	142.37	Open	N 01/15/2024
27710	01.04.24 THE UPS STORE MERCURY SAMPLES 592-590.000-730.000	01/04/2024	02/04/2024 CBAHAM	35.75 35.75	35.75	Open	N 01/15/2024
27711	01.09.24 THE UPS STORE SAMPLE SHIPMENT 592-590.000-730.000	01/09/2024	02/09/2024 CBAHAM	28.94 28.94	28.94	Open	N 01/15/2024
27712	31749 WEST SHORE FIRE SERVICES, INC. SCBA FILL STATION COMPRESSION 101-336.000-931.000	01/05/2024	02/05/2024 CBAHAM	159.89 159.89	159.89	Open	N 01/15/2024
27713	17307 DALE'S AUTO SALES & SERVICE CUTTING EDGES FOR WESTERN MVP PLOW 101-441.000-933.000	01/12/2024	02/12/2024 CBAHAM	478.00 478.00	478.00	Open	N 01/15/2024
27714	17247 DALE'S AUTO SALES & SERVICE PARTS FOR WESTERN SALT SPREADER 101-441.000-933.000	01/05/2024	02/05/2024 CBAHAM	198.55 198.55	198.55	Open	N 01/15/2024
27715	01.08.2024 PREIN & NEWHOF 11.26.23-12.30.23 - CONTRACTED 592-000.000-132.000 101-701.000-887.000 202-701.000-887.000	01/08/2024	02/08/2024 CBAHAM	44,328.60 35,460.06 4,434.27 4,434.27	44,328.60	Open	N 12/31/2023
27716	01.12.24 KOTZ, SANGSTER, WYSOCKI SERVICES FOR DECEMBER 2023 101-215.000-826.000 101-101.000-826.000 592-000.000-132.001 101-301.000-826.000	01/12/2024	02/12/2024 CBAHAM	20,000.00 8,050.00 7,325.00 3,450.00 1,175.00	20,000.00	Open	N 12/31/2023

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27717	94220567 WEX BANK DECEMBER FUEL CHARGES 101-301.000-751.000 101-567.000-751.000	12/31/2023	01/22/2024 CBAHAM	965.69	965.69	Open	N 01/15/2024
				675.87			
				289.82			

27718	432615 FISHBECK SERVICES RENERED THROUGH 12/23/23 469-000.000-818.000	01/04/2024	02/04/2024 CBAHAM	2,606.35	2,606.35	Open	N 01/15/2024
				2,606.35			

# of Invoices:	67	# Due:	66	Totals:	176,165.74	174,338.99
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 176,165.74 174,338.99

--- TOTALS BY FUND ---

101 - GENERAL	68,243.93	66,417.18
202 - MAJOR STREETS	8,635.21	8,635.21
203 - LOCAL STREETS	2,354.40	2,354.40
401 - CAPITAL PROJECT FUND	36,725.00	36,725.00
469 - BUILDING AUTHORITY CONSTRUCT	2,606.35	2,606.35
592 - WATER AND SEWER FUND	57,600.85	57,600.85

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	78,480.06	78,480.06
101.000 - CITY COMMISSION	17,325.00	17,325.00
172.000 - CITY MANAGER	1,826.75	0.00
215.000 - CITY CLERK	8,050.00	8,050.00
253.000 - TREASURER	8,000.00	8,000.00
265.000 - BUILDING AND GROUNDS	5,216.47	5,216.47
301.000 - POLICE	4,418.45	4,418.45
336.000 - FIRE DEPARTMENT	1,299.41	1,299.41
371.001 - BUILDING INSPECTOR	114.41	114.41
441.000 - DEPARTMENT OF PUBLIC WOR	14,585.86	14,585.86
463.000 - ROUTINE STREET MAINTENAN	6,467.04	6,467.04
474.000 - TRAFFIC SERVICES - MAINT	88.30	88.30
567.000 - CEMETERY	2,341.38	2,341.38
590.000 - SEWER MAINTENANCE & OPER	9,033.12	9,033.12
591.000 - WATER MAINTENANCE & OPER	9,419.02	9,419.02
700.000 - COMMUNITY AND ECONOMIC D	365.00	365.00
701.000 - DOWNTOWN ENHANCEMENT/PLA	8,868.54	8,868.54
753.000 - PEAR'S MILL	104.08	104.08
755.000 - BUCHANAN AREA RECREATION	162.85	162.85