

EXP CHECK RUN DATES 08/12/2024 - 08/12/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
33 28681	RMC PROPERTIES LLC JULY DPW LEASE 101-441.000-818.000 592-590.000-818.000 592-591.000-818.000	07/02/2024 CBAHAM	08/02/2024	5,000.00 2,500.00 1,250.00 1,250.00	5,000.00	Open	Y 07/31/2024
07/09/2024 28683	JANE LINSEA UB refund for account: 6474 592-000.000-067.021 592-000.000-067.021	07/09/2024 CBAHAM	07/30/2024	79.40 42.44 36.96	79.40	Open	Y 07/08/2024
07.14.24-08.13.24 28729	COMCAST BUSINESS MOTHLY CYCLE 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000	07/07/2024 CBAHAM	07/28/2024	762.67 371.80 230.51 160.36	762.67	Open	Y 07/17/2024
41987 28730	PRIDE THE PORTABLE TOILET VICTORY PARK, RAVISH PARK, COMMONS 101-755.000-818.000	06/17/2024 CBAHAM	07/17/2024	1,068.00 1,068.00	1,068.00	Open	Y 07/17/2024
07/24/2024 28753	SEC OF HOUSING AND URBAN DEV UB refund for account: 6634 592-000.000-033.000	07/24/2024 CBAHAM	07/31/2024	69.88 69.88	69.88	Open	Y 07/23/2024
2024A 28754	STATE OF MICHIGAN FILING FEE FOR W/S LIEN REVENUE BO 592-000.000-142.000	07/29/2024 CBAHAM	07/30/2024	1,100.00 1,100.00	0.00	Paid	Y 07/29/2024
2024B 28755	STATE OF MICHIGAN FILING FEE FOR W/S LIEN REVENUE BO 592-000.000-142.000	07/29/2024 CBAHAM	07/30/2024	1,000.00 1,000.00	0.00	Paid	Y 07/29/2024
08/01/2024 28762	FISHER, MELINDA UB refund for account: 0786 592-000.000-067.021	08/01/2024 CBAHAM	08/08/2024	51.92 51.92	51.92	Open	Y 08/02/2024

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07.30.24 28763	ASHLEY HANSON 06.28.24-08.03.24 MARKET MASTER HO 101-754.000-803.000 MARKET MASTER FEES	08/01/2024 CBAHAM	08/15/2024	1,200.00 1,200.00	1,200.00	Open	Y 07/31/2024
08.01.24 28764	ANGELA BAGGETT REIMBURSEMENT FOR FUEL - MSP0 LAB 101-301.000-751.000 GAS AND OIL	08/01/2024 CBAHAM	08/15/2024	69.62 69.62	69.62	Open	Y 08/06/2024
3313HN13192 28765	ALS GROUP USA, CORP. PFAS TESTING - WWTP 592-590.000-820.000 LAB ANALYTICAL SERVICE	07/30/2024 CBAHAM	08/29/2024	1,225.00 1,225.00	1,225.00	Open	Y 07/31/2024
IN09811 28766	AUSRA KUBOTA, INC. KUBOTA PARTS - WASHER, ASSEM. WHEEL 101-441.000-756.000 MISCELLANEOUS SUPPLIES	07/30/2024 CBAHAM	08/25/2024	241.52 241.52	241.52	Open	Y 07/31/2024
IN09761 28767	AUSRA KUBOTA, INC. BELT FOR FRONT DECK, SCALP WHEELS 101-441.000-758.000 EQUIPMENT MAINT SUPPLIES	07/15/2024 CBAHAM	08/15/2024	181.83 181.83	181.83	Open	Y 07/31/2024
153129 28768	ABONMARCHE CONSULTANTS, INC. MCCOY CREEK CULVERT DESIGN 214-000.000-818.000 CONTRACTUAL	07/15/2024 CBAHAM	08/15/2024	15,758.20 15,758.20	15,758.20	Open	Y 06/30/2024
07.16.24 28769	AFFORDABLE ASPHALT PAVING ASPHALT PATCHING - WALNUT, MAIN ST 592-591.000-818.000 CONTRACTUAL	07/16/2024 CBAHAM	08/16/2024	3,600.00 3,600.00	3,600.00	Open	Y 07/31/2024
07.16.24 28770	AT&T MONTHLY BILLING 101-753.000-853.000 2696955525 - PEARS MILL 592-590.000-853.000 2696954028 - WWTP LANDLINE 592-591.000-853.000 2694098372 - WATER	07/16/2024 CBAHAM	08/05/2024	258.37 184.14 33.10 41.13	258.37	Open	Y 07/31/2024
84463 28771	ALEXANDER CHEMICAL CORP CHLORINE & HYDROFLUOROSIICIC ACID 592-591.000-743.000 CHEMICALS	07/29/2024 CBAHAM	08/29/2024	1,153.66 1,153.66	1,153.66	Open	Y 07/31/2024

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84001 28772	ALEXANDER CHEMICAL CORP 2 - 550LB DRUM SOD HYPO 12.5% - WW 592-590.000-743.000	07/23/2024 CBAHAM CHEMICALS	08/23/2024	539.94 539.94	539.94	Open	Y 07/31/2024
84178 28773	ALEXANDER CHEMICAL CORP DRUM CONTAINER RENTAL FEE 592-591.000-743.000	07/29/2024 CBAHAM CHEMICALS	08/29/2024	164.75 164.75	164.75	Open	Y 07/31/2024
07.13.24 28774	AT&T WATER DEPT. INTERNET 592-591.000-853.000	07/13/2024 CBAHAM TELEPHONE, INTERNET, CABLE	08/03/2024	143.58 143.58	143.58	Open	Y 07/31/2024
07.13.24. 28775	AT&T CITY ISSUED PHONE USAGE 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000	07/13/2024 CBAHAM RICH - PHONE KALLA - PHONE TIM L. - PHONE GUY - PHONE CEMETERY OFFICE PHONE DPW OFFICE PHONE WATER DEPT PHONE DEB - PHONE	08/08/2024	586.23 68.80 107.14 71.63 78.39 66.55 66.55 66.55 60.62	586.23	Open	Y 07/31/2024
07.31.24 28776	AALFS PETROLEUM INC. JULY FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-336.000-751.000	07/31/2024 CBAHAM GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL	08/30/2024	4,281.24 820.49 1,666.73 743.02 37.08 955.27 58.65	4,281.24	Open	Y 07/31/2024
08A 28777	BENJAMIN SASS STUDIO "I HEART LIBRARY" UNVEILING, HANNA 101-700.000-735.000	07/28/2024 CBAHAM ECONOMIC DEVELOPMENT	08/28/2024	1,385.00 1,385.00	1,385.00	Open	Y 07/31/2024
4410016225 28778	BEST ONE TIRE & SERVICE TIRE PATCH ON 2007 FORD F350	07/18/2024 CBAHAM	08/18/2024	21.00	21.00	Open	Y 07/31/2024

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
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	101-441.000-939.000	MAINTENANCE - VEHICLE		21.00			
2091269							
28779	BIG C LUMBER CONCRETE MIX FOR FOUNDATIONS 101-567.000-756.000	07/18/2024 CBAHAM	08/18/2024	803.55	803.55	Open	Y 07/31/2024
		MISCELLANEOUS SUPPLIES		803.55			
08012024-28							
28780	THE BARTON GROUP CONSTRUCTION ADMIN FOR AUGUST 469-000.000-818.000	08/01/2024 CBAHAM	08/18/2024	5,000.00	5,000.00	Open	Y 08/01/2024
		CONTRACTUAL		5,000.00			
07.14.24-08.13.24.							
28781	COMCAST BUSINESS MOTHLY CYCLE 592-590.000-853.000	07/07/2024 CBAHAM	07/28/2024	0.00	0.00	Void	N 07/31/2024
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		371.80			
	101-567.000-853.000	TELEPHONE, INTERNET, CABLE		230.51			
		TELEPHONE, INTERNET, CABLE		160.36			
07.25.24-08.24.24							
28782	COMCAST BUSINESS MOTHLY CYCLE 101-265.000-923.000	07/21/2024 CBAHAM	08/11/2024	2,081.32	2,081.32	Open	Y 08/01/2024
	101-336.000-853.000	CITY CENTER UTILITIES		330.83			
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		368.02			
	101-301.000-853.000	TELEPHONE, INTERNET, CABLE		124.85			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		587.56			
		TELEPHONE, INTERNET, CABLE		670.06			
15710							
28783	COUNTY OF BERRIEN WORK CREW FOR 7.17.24 401-000.000-970.031	07/29/2024 CBAHAM	08/28/2024	180.00	180.00	Open	Y 07/31/2024
		TRAIL GRANT EXPENDITURES		180.00			
0000955867							
28784	COLLIERS ENGINEERING & DESIGN PROJECT #: 22007719A - SERVICES RE 469-000.000-818.000	06/20/2024 CBAHAM	07/20/2024	137.50	137.50	Open	Y 06/30/2024
		CONTRACTUAL		137.50			
Q3-16137							
28785	CUMMINS SALES AND SERVICE FUEL LINE REPAIR - WWTP 592-590.000-933.000	06/24/2024 CBAHAM	07/24/2024	962.28	962.28	Open	Y 06/30/2024
		MAINTENANCE - EQUIPMENT		962.28			
08.01.24							
28786	BUCHANAN POLICE DEPARTMENT PETTY CASH - REPLEN	08/01/2024 CBAHAM	08/15/2024	98.65	98.65	Open	Y 07/31/2024

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	GL Distribution						
	101-301.000-756.000	MISCELLANEOUS SUPPLIES		25.59			
	101-301.000-728.000	OFFICE SUPPLIES		73.06			
813595							
28787	DALE J. PAYEUR	07/24/2024	08/24/2024	1,900.00	1,900.00	Open	Y
	STUMP GRINDING - 4 STUMPS	CBAHAM					07/31/2024
	202-468.000-978.000	TREE REMOVAL/REPLACEMENT		1,500.00			
	203-468.000-978.000	TREE REMOVAL/REPLACEMENT		400.00			
9005358030							
28788	DELUXE	07/26/2024	08/25/2024	466.35	466.35	Open	Y
	TAX FUND CHECKS - QTY. 500	CBAHAM					07/31/2024
	101-253.000-728.000	OFFICE SUPPLIES		466.35			
S105756982.001							
28789	ETNA SUPPLY CO.	07/03/2024	08/03/2024	1,402.15	1,402.15	Open	Y
	DPW BUILDING - WATER METER	CBAHAM					07/31/2024
	469-000.000-818.000	CONTRACTUAL		1,402.15			
761-11216662							
28790	STATE OF MICHIGAN	06/30/2024	07/30/2024	558.00	558.00	Open	Y
	LAB TESTING - WATER DEPT.	CBAHAM					06/30/2024
	592-591.000-818.000	CONTRACTUAL		558.00			
0381168							
28791	FERGUSON WATERWORKS #1934	07/29/2024	08/29/2024	735.93	735.93	Open	Y
	3RD ST REPAIR	CBAHAM					07/31/2024
	592-590.000-756.000	MISCELLANEOUS SUPPLIES		735.93			
0376948							
28792	FERGUSON WATERWORKS #1934	06/28/2024	07/28/2024	12.51	12.51	Open	Y
	BLUE FLAGS	CBAHAM					06/30/2024
	592-591.000-756.000	MISCELLANEOUS SUPPLIES		12.51			
0371174							
28793	FERGUSON WATERWORKS #1934	05/28/2024	06/28/2024	187.86	187.86	Open	Y
	1 METER INSETTER	CBAHAM					06/30/2024
	592-591.000-729.002	METERS-HYDRANTS-FITTINGS		187.86			
21709							
28794	GENE WESNER AUTOMOTIVE	07/23/2024	08/23/2024	54.45	54.45	Open	Y
	MULTI POINT INSPECTION - 4680	CBAHAM					07/31/2024
	101-336.000-939.000	MAINTENANCE - VEHICLE		54.45			
21720							
28795	GENE WESNER AUTOMOTIVE	07/25/2024	08/25/2024	328.39	328.39	Open	Y
	MULTI POINT INSPECTION - 4620	CBAHAM					07/31/2024

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	GL Distribution						
	101-336.000-939.000	MAINTENANCE - VEHICLE		328.39			
21721							
28796	GENE WESNER AUTOMOTIVE	07/25/2024	08/25/2024	297.07	297.07	Open	Y
	MULTI POINT INSPECTION - 4621	CBAHAM					07/31/2024
	101-336.000-939.000	MAINTENANCE - VEHICLE		297.07			
21745							
28797	GENE WESNER AUTOMOTIVE	07/31/2024	08/31/2024	371.96	371.96	Open	Y
	MULTI POINT INSPECTION - 4640	CBAHAM					07/31/2024
	101-336.000-939.000	MAINTENANCE - VEHICLE		371.96			
21708							
28798	GENE WESNER AUTOMOTIVE	07/23/2024	08/23/2024	223.59	223.59	Open	Y
	OIL CHANGE & REPAIR SWAYBAR ON 46-	CBAHAM					07/31/2024
	101-301.000-939.000	MAINTENANCE - VEHICLE		223.59			
21546							
28799	GENE WESNER AUTOMOTIVE	06/06/2024	07/06/2024	5,945.00	5,945.00	Open	Y
	REPAIR 46-3 - DOOR, TAILLAMP, COOLE	CBAHAM					06/30/2024
	101-301.000-810.000	INSURANCE CLAIM REPAIRS		5,945.00			
21615							
28800	GENE WESNER AUTOMOTIVE	06/26/2024	07/26/2024	46.00	46.00	Open	Y
	REPLACE BATTERY ON 46-7	CBAHAM					06/30/2024
	101-301.000-939.000	MAINTENANCE - VEHICLE		46.00			
09409							
28801	GENE WESNER AUTOMOTIVE	07/02/2024	08/02/2024	12.55	12.55	Open	Y
	REPAIR TIRE ON 46-6	CBAHAM					07/31/2024
	101-301.000-939.000	MAINTENANCE - VEHICLE		12.55			
2884							
28802	HICKOK PLUMBING & HEATING	07/23/2024	08/23/2024	548.41	548.41	Open	Y
	AC REPAIR AT CITY HALL	CBAHAM					07/31/2024
	101-265.000-818.000	CONTRACTUAL		548.41			
21367							
28803	HAAS SYSTEMS, INC.	07/01/2024	07/31/2024	79.75	79.75	Open	Y
	QUARTERLY ALARM MONITORING - ROSS	CBAHAM					07/31/2024
	101-265.000-931.000	MAINTENANCE-BUILDINGS		79.75			
21160							
28804	HAAS SYSTEMS, INC.	07/01/2024	07/31/2024	81.00	81.00	Open	Y
	QUARTERLY ALARM MONITORING - PEARS	CBAHAM					07/31/2024
	101-753.000-922.000	ALARM MONITORING		81.00			

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000598							
28805	IMPRESSIVE LETTERING	07/02/2024	08/02/2024	2,118.00	2,118.00	Open	Y
	UNIFORMS FOR DPW,WWTP, WATER, CEME	CBAHAM					07/31/2024
	592-590.000-768.000	UNIFORMS		400.00			
	592-591.000-768.000	UNIFORMS		400.00			
	101-441.000-768.000	UNIFORMS		918.00			
	101-567.000-768.000	UNIFORMS		400.00			
000602							
28806	IMPRESSIVE LETTERING	07/20/2024	08/20/2024	212.00	212.00	Open	Y
	POLOS FOR RICH M.	CBAHAM					07/31/2024
	101-700.000-735.000	ECONOMIC DEVELOPMENT		212.00			
248294							
28807	JOHN POEHNER	07/25/2024	08/25/2024	180.00	180.00	Open	Y
	REIMBURSEMENT - NFPA RECERTIFICATI	CBAHAM					07/31/2024
	101-336.000-831.000	MEMBERSHIP AND DUES		180.00			
24-4186							
28808	EMERGENCY SERVICES MARKETING	08/01/2024	09/01/2024	305.00	305.00	Open	Y
	9.8.24-9.7-25: ANNUAL PHONE EMERGE	CBAHAM					08/01/2024
	101-336.000-831.000	MEMBERSHIP AND DUES		305.00			
3156607339							
28809	IDEXX DISTRIBUTION, INC.	07/23/2024	08/23/2024	256.18	256.18	Open	Y
	SAMPLE BOTTLES - WATER DEPT	CBAHAM					07/31/2024
	592-591.000-756.000	MISCELLANEOUS SUPPLIES		256.18			
0049454							
28810	JONES PETRIE RAFINSKI CORP.	06/30/2024	07/30/2024	4,362.00	4,362.00	Open	Y
	FRONT ST. RETAINING WALL - SERVICE	CBAHAM					06/30/2024
	214-000.000-818.000	CONTRACTUAL		4,362.00			
07.09.24							
28811	JOHN POEHNER	07/09/2024	08/09/2024	85.00	85.00	Open	Y
	REIMBURSEMENT FOR INSPECTOR CLASS	CBAHAM					07/31/2024
	101-336.000-960.000	EDUCATION AND TRAINING		85.00			
454099							
28812	KEYSTONE COOPERATIVE	07/10/2024	08/10/2024	68.71	68.71	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		68.71			
454107							
28813	KEYSTONE COOPERATIVE	07/11/2024	08/11/2024	60.85	60.85	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024

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	592-590.000-938.000	MAINTENANCE - SYSTEM		60.85			
454117							
28814	KEYSTONE COOPERATIVE	07/12/2024	08/12/2024	49.42	49.42	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		49.42			
454120							
28815	KEYSTONE COOPERATIVE	07/13/2024	08/13/2024	142.24	142.24	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		142.24			
454123							
28816	KEYSTONE COOPERATIVE	07/14/2024	08/14/2024	151.41	151.41	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		151.41			
454136							
28817	KEYSTONE COOPERATIVE	07/16/2024	08/16/2024	50.10	50.10	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		50.10			
454143							
28818	KEYSTONE COOPERATIVE	07/16/2024	08/16/2024	48.94	48.94	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		48.94			
454147							
28819	KEYSTONE COOPERATIVE	07/17/2024	08/17/2024	35.25	35.25	Open	Y
	SSO BYPASS PUMP - DIESEL	CBAHAM					07/31/2024
	592-590.000-938.000	MAINTENANCE - SYSTEM		35.25			
240811							
28820	KEN SIMPSON	07/31/2024	08/14/2024	581.60	581.60	Open	Y
	ELECTRICAL PERMITS FOR JULY 2024	CBAHAM					07/31/2024
	701-000.000-491.000	ELECTRICAL PERMITS		581.60			
400203							
28821	LIFELOC TECHNOLOGIES, INC.	06/21/2024	07/21/2024	897.00	897.00	Open	Y
	REPLACEMENT BREATHALYZERS (3)	CBAHAM					06/30/2024
	101-301.000-962.000	MISCELLANEOUS		897.00			
76386							
28822	LOWE'S	07/25/2024	08/25/2024	107.10	107.10	Open	Y
	PLYWOOD TO BOARD UP CHAPLE	CBAHAM					07/31/2024
	101-567.000-756.000	MISCELLANEOUS SUPPLIES		107.10			

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01951. 28823	LOWE'S TILES FOR FD 101-336.000-756.000	07/29/2024 CBAHAM	08/29/2024	21.76 21.76	21.76	Open	Y 07/31/2024
99537 28824	LOWE'S NEW WASHER FOR FIRE GEAR 101-336.000-756.000	07/10/2024 CBAHAM	08/10/2024	598.40 598.40	598.40	Open	Y 07/31/2024
1851691 28825	LEADER PUBLICATIONS LLC USDA - ORD. 2024.06/439 592-000.000-142.000	07/22/2024 CBAHAM	08/22/2024	610.00 610.00	610.00	Open	Y 07/31/2024
1855261 28826	LEADER PUBLICATIONS LLC FARMERS MARKET - BEST OF THE BEST 101-754.000-756.014	07/31/2024 CBAHAM	08/10/2024	150.00 150.00	150.00	Open	Y 07/31/2024
86915 28827	MARK FARM SUPPLY DUCK FEED 701-000.000-582.067	07/30/2024 CBAHAM	08/30/2024	53.00 53.00	53.00	Open	Y 07/31/2024
78036 28828	M.A.A.C PROPERTY SERVICES IRRIGATION REPAIR - DUCK POND 101-441.000-818.000	07/16/2024 CBAHAM	08/16/2024	522.01 522.01	522.01	Open	Y 07/31/2024
3386184 28829	MATERIALS RESOURCES GLOVES - WWTP 592-590.000-756.000	08/02/2024 CBAHAM	09/02/2024	50.34 50.34	50.34	Open	Y 08/01/2024
3385605 28830	MATERIALS RESOURCES GLOVES - WWTP 592-590.000-756.000	07/18/2024 CBAHAM	08/18/2024	33.22 33.22	33.22	Open	Y 07/31/2024
3385758 28831	MATERIALS RESOURCES TRASH BAGS FOR DPW 101-441.000-756.000	07/23/2024 CBAHAM	08/23/2024	45.81 45.81	45.81	Open	Y 07/31/2024

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN

EXP CHECK RUN DATES 08/12/2024 - 08/12/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
746500							
28832	MPEC	07/15/2024	08/15/2024	343.88	343.88	Open	Y
	2 -BATTERIES FOR LOADER DPW	CBAHAM					07/31/2024
	101-441.000-758.000	EQUIPMENT MAINT SUPPLIES		343.88			
747656							
28833	MPEC	07/25/2024	08/25/2024	160.42	160.42	Open	Y
	OIL AND FILTERS FOR CEMETERY MOWER	CBAHAM					07/31/2024
	101-567.000-751.000	GAS AND OIL		160.42			
16284							
28834	NATIONAL ASSOCIATION OF TOWN	07/10/2024	08/10/2024	338.82	338.82	Open	Y
	SHIRTS FOR NNO	CBAHAM					07/31/2024
	101-301.000-886.000	COMMUNITY POLICING		338.82			
137083							
28835	OSCAR PRINTING	06/26/2024	07/26/2024	349.93	349.93	Open	Y
	ENVELOPES FOR CITY HALL - FY 24-25	CBAHAM					07/31/2024
	101-253.000-728.000	OFFICE SUPPLIES		174.97			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		174.96			
07.8.24							
28836	PAYNES EXCAVATING, LLC	07/08/2024	08/08/2024	795.00	795.00	Open	Y
	DWAM GRANT - SAND & TOP SOIL	CBAHAM					07/31/2024
	592-591.000-938.000	MAINTENANCE - SYSTEM		795.00			
218618							
28837	PLATEMATE	07/22/2024	08/22/2024	179.50	179.50	Open	Y
	FARMERS MARKET AD	CBAHAM					07/31/2024
	101-754.000-756.014	MISCELLANEOUS		179.50			
42122							
28838	PRIDE THE PORTABLE TOILET	07/19/2024	08/19/2024	175.00	175.00	Open	Y
	CAR SHOW - EXTRA UNIT 7.21.24	CBAHAM					07/31/2024
	101-755.000-818.000	CONTRACTUAL		175.00			
1850278							
28839	POLYDYNE, INC.	07/18/2024	08/18/2024	1,583.55	1,583.55	Open	Y
	CLARIFLOC-C-6286 WWTP	CBAHAM					07/31/2024
	592-590.000-743.000	CHEMICALS		1,583.55			
8115							
28840	PAM'S SIGNS	07/29/2024	08/29/2024	585.00	585.00	Open	Y
	NNO BANNER REPLACEMENT	CBAHAM					07/31/2024
	101-301.000-886.000	COMMUNITY POLICING		585.00			

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN

EXP CHECK RUN DATES 08/12/2024 - 08/12/2024

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BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
78976 28841	PARRETT COMPANY PRINTERS FOR CITY HALL, PD & WWTP 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000	07/26/2024 CBAHAM	08/26/2024	310.55 1.34 79.93 201.37 27.91	310.55	Open	Y 07/31/2024
78937 28842	PARRETT COMPANY BOOKKEEPER OFFICE - BLACK TONER 101-265.000-756.000	07/22/2024 CBAHAM	08/22/2024	159.59 159.59	159.59	Open	Y 07/31/2024
233816 28843	PRINTING SYSTEMS VOTER ID CARD STOCK 101-262.000-728.000	05/29/2024 CBAHAM	06/29/2024	80.39 80.39	80.39	Open	Y 06/30/2024
34 28844	RMC PROPERTIES LLC AUG DPW LEASE 101-441.000-818.000 592-590.000-818.000 592-591.000-818.000	08/01/2024 CBAHAM	08/15/2024	5,000.00 2,500.00 1,250.00 1,250.00	5,000.00	Open	Y 08/30/2024
2101553 28845	REITH-RILEY CONSTRUCTION CO. COLD PATCH 202-463.000-782.000 203-463.000-782.000	07/23/2024 CBAHAM	08/23/2024	1,093.40 546.70 546.70	1,093.40	Open	Y 07/31/2024
24419 28846	STEPHENSON LAND SURVEYING SMITH ST. SURVEY 101-700.000-735.000	07/25/2024 CBAHAM	08/25/2024	1,375.00 1,375.00	1,375.00	Open	Y 07/31/2024
11077 28847	SELGE MCCOY CREEK 18" PIPE REPAIR 592-590.000-938.000	07/23/2024 CBAHAM	08/23/2024	20,704.70 20,704.70	20,704.70	Open	Y 07/31/2024
0165922-IN 28848	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	07/15/2024 CBAHAM	08/15/2024	376.20 376.20	376.20	Open	Y 07/31/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0166001-IN							
28849	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL	07/19/2024 CBAHAM	08/19/2024	376.20	376.20	Open	Y 07/31/2024
	592-590.000-936.000	SOLIDS HANDLING & DISPOSAL		376.20			
0166070-IN							
28850	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL	07/24/2024 CBAHAM	08/24/2024	376.20	376.20	Open	Y 07/31/2024
	592-590.000-936.000	SOLIDS HANDLING & DISPOSAL		376.20			
0166131-IN							
28851	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL	07/29/2024 CBAHAM	08/29/2024	376.20	376.20	Open	Y 07/31/2024
	592-590.000-936.000	SOLIDS HANDLING & DISPOSAL		376.20			
0166194-IN							
28852	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL	08/01/2024 CBAHAM	09/01/2024	376.20	376.20	Open	Y 08/01/2024
	592-590.000-936.000	SOLIDS HANDLING & DISPOSAL		376.20			
3908							
28853	SUNRISE CLEANING, LLC JUNE CLEANING SERVICE	08/03/2024 CBAHAM	09/03/2024	1,020.00	1,020.00	Open	Y 06/30/2024
	101-265.000-818.000	CONTRACTUAL		1,020.00			
3908.1							
28854	SUNRISE CLEANING, LLC JULY CLEANING SERVICES	08/03/2024 CBAHAM	09/03/2024	720.00	720.00	Open	Y 07/31/2024
	101-265.000-818.000	CONTRACTUAL		720.00			
231021							
28855	SPICER GROUP NPDES PERMIT COMPLIANCE - 4TH QTR	07/29/2024 CBAHAM	08/29/2024	1,180.74	1,180.74	Open	Y 07/31/2024
	101-441.000-970.056	STORMWATER PHASE II		1,180.74			
228910							
28856	SPICER GROUP NPDES PERMIT COMPLIANCE - 3RD QTR	04/29/2024 CBAHAM	05/29/2024	1,180.74	1,180.74	Open	Y 06/30/2024
	101-441.000-970.056	STORMWATER PHASE II		1,180.74			
07.23.24							
28857	T MOBILE SOM AGENCY AND EMPLOYEE - PHONE	07/23/2024 CBAHAM	08/23/2024	14.00	14.00	Open	Y 07/31/2024
	101-301.000-853.000	TELEPHONE, INTERNET, CABLE		7.00			
	101-336.000-853.000	TELEPHONE, INTERNET, CABLE		7.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
07.17.24							
28858	THE UPS STORE	07/17/2024	08/17/2024	25.40	25.40	Open	Y
	MERCURY SAMPLES	CBAHAM					07/31/2024
	592-590.000-730.000	POSTAGE		25.40			
INV00419244							
28859	USA BLUE BOOK	07/11/2024	08/11/2024	1,784.52	1,784.52	Open	Y
	PDO FEED PUMP WWTP	CBAHAM					07/31/2024
	592-590.000-933.000	MAINTENANCE - EQUIPMENT		1,784.52			
9968715298							
28860	VERIZON WIRELESS	07/10/2024	08/02/2024	120.05	120.05	Open	Y
	3X AIR CARDS FOR PATROL VEHICLES	CBAHAM					07/31/2024
	101-301.000-853.000	TELEPHONE, INTERNET, CABLE		120.05			
24339							
28861	WELDY SALES AND SERVICE	07/24/2024	08/24/2024	144.97	144.97	Open	Y
	ULTRA OIL - CEMETERY	CBAHAM					07/31/2024
	101-567.000-751.000	GAS AND OIL		144.97			
88757							
28862	WIGHTMAN & ASSOCIATES	07/29/2024	08/29/2024	1,420.00	1,420.00	Open	Y
	PROJECT 200338: REIMBURSABLE EXPEN	CBAHAM					07/31/2024
	401-000.000-970.031	TRAIL GRANT EXPENDITURES		1,420.00			
MN4134789							
28863	LRS, LLC	07/25/2024	08/25/2024	953.90	953.90	Open	Y
	MONTHLY TRASH SERVICE	CBAHAM					08/31/2024
	101-567.000-921.000	UTILITIES		97.69			
	101-265.000-922.000	29199.1		97.69			
	101-441.000-921.000	29205.1		368.11			
	592-590.000-921.000	29205.4		97.69			
	101-265.000-921.000	29205.3		146.36			
	101-265.000-921.000	29205.2		146.36			
MN4123228							
28864	LRS, LLC	07/25/2024	08/25/2024	281.10	281.10	Open	Y
	TRASH SERVICE FOR 08.01.24-10.31.2	CBAHAM					08/30/2024
	101-301.000-921.000	29204.1		68.40			
	101-265.000-921.000	29201.2		38.40			
	101-265.000-922.000	29200.1		38.40			
	101-265.000-921.000	29201.1		48.75			
	101-265.000-921.000	29202.1		38.40			
	101-336.000-921.000	2726.1		48.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
98850832 28865	WEX BANK JULY FUEL CHARGES 101-301.000-751.000 101-567.000-751.000	07/31/2024 CBAHAM	08/31/2024	949.46 673.10 276.36	949.46	Open	Y 07/31/2024
JULY 28866	INDIANA MICHIGAN POWER COMPANY JULY 2024 POWER USAGE 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-265.000-922.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000	08/01/2024 CBAHAM	08/21/2024	14,131.17 347.49 956.52 208.22 32.19 107.03 227.37 2,437.12 2,734.76 6,994.60 85.87	14,131.17	Open	Y 07/31/2024
4380181 28867	VITAL RECORDS CONTROL SHREDDING CONTRACT 101-265.000-818.000	07/31/2024 CBAHAM	08/31/2024	158.43 158.43	158.43	Open	Y 07/31/2024
1366 28868	EXEMPLAR IT SOLUTIONS JULY 2024 IT SUPPORT & ADMIN - DP 203-463.000-818.000	08/05/2024 CBAHAM	09/05/2024	9.45 9.45	9.45	Open	Y 07/31/2024
1367 28869	EXEMPLAR IT SOLUTIONS JULY 2024- IT SUPPORT & ADMIN - WW 592-590.000-818.000	08/05/2024 CBAHAM	09/05/2024	49.95 49.95	49.95	Open	Y 07/31/2024
1365 28870	EXEMPLAR IT SOLUTIONS JULY 2024 IT SUPPORT & ADMIN - PD 101-301.000-818.000	08/05/2024 CBAHAM	09/05/2024	132.30 132.30	132.30	Open	Y 07/31/2024
1364 28871	EXEMPLAR IT SOLUTIONS JULY 2024 IT SUPPORT & ADMIN - CIT 101-265.000-818.000	08/05/2024 CBAHAM	09/05/2024	460.35 460.35	460.35	Open	Y 07/31/2024

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
EXP CHECK RUN DATES 08/12/2024 - 08/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1380 28872	EXEMPLAR IT SOLUTIONS JULY 2024 SLA CONTRACT 101-262.000-818.000	08/05/2024 CBAHAM CONTRACTUAL	09/04/2024	950.00 950.00	950.00	Open	Y 07/31/2024
1380.1 28873	EXEMPLAR IT SOLUTIONS CONTRACT- AUG 2024 VEEAM BACKUP, M 101-265.000-818.000	08/05/2024 CBAHAM EXEMPLAR CONTRACT	09/05/2024	1,117.41 1,117.41	1,117.41	Open	Y 08/31/2024
AUGUST 2024 28874	INDIANA MICHIGAN POWER COMPANY AUGUST 2024 USAGE 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-371.001-921.000 101-441.000-921.000	08/02/2024 CBAHAM STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	09/04/2024	3,554.61 400.07 145.57 815.28 213.82 286.50 940.48 235.12 517.77	3,554.61	Open	Y 08/31/2024
07.01.24 28875	REDBUD HARDWARE JULY 2024 CHARGES 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 101-441.000-756.000 101-336.000-931.000 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000 101-567.000-756.000 101-265.000-756.000 101-441.000-756.000 101-567.000-756.000 101-441.000-756.000	07/31/2024 CBAHAM CLEANING SUPPLIES MOP HEADS & FLOOR CLEANER PIPE FITTINGS MIDWEST FASTNERS PIPE CONNECTION PIPE FITTINGS UV LAMP CLEANING SUPPLIES PIPE FITTINGS MIDWEST FASTNERS & MIL. SHOCKWAVE SUPPLIES FOR LIGHTS & CEILING REPAIR FD PLUMBING EPOXY BOLTS BOLTS SHOVELS WASP SPRAY -CH DOWNTOWN TRASH MIDWEST FASTNERS IRR. SUPPLIES FOR CHUNKS REPAIR	08/15/2024	710.01 85.43 61.95 22.45 0.80 4.98 52.08 60.96 16.16 12.11 16.36 8.29 16.99 16.99 59.98 5.49 39.98 2.65 10.47	710.01	Open	Y 07/31/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-590.000-756.000	STAPLE GUN		23.99			
	101-567.000-756.000	MIDWEST FASTNERS		14.70			
	592-590.000-756.000	CAUTION TAPE		14.98			
	101-441.000-756.000	BATTERIES FOR MULTI TESTER		7.99			
	101-441.000-756.000	MULTI TESTER		27.49			
	101-441.000-756.000	DRILL BIT TO REPAIR ZERO TURN		22.49			
	101-441.000-756.000	DRIVER BITS T25		3.87			
	101-567.000-756.000	WASP SPRAY - CEM		10.48			
	101-441.000-756.000	CONCRETE MIX		89.90			

20405							
28876	TPC TECHNOLOGIES, INC	08/01/2024	08/01/2024	3,545.00	3,545.00	Open	Y
	OLYMPIC WATCH PARTY	CBAHAM					07/31/2024
	101-700.000-735.000	ECONOMIC DEVELOPMENT		3,545.00			

# of Invoices:	122	# Due:	119	Totals:	143,980.71	141,880.71
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>143,980.71</u>	<u>141,880.71</u>

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			53,808.92	53,808.92		
	202 - MAJOR STREETS			2,192.27	2,192.27		
	203 - LOCAL STREETS			956.15	956.15		
	214 - STREET REPAIR & MAINTENANCE			20,120.20	20,120.20		
	401 - CAPITAL PROJECT FUND			1,600.00	1,600.00		
	469 - BUILDING AUTHORITY CONSTRUC			6,539.65	6,539.65		
	592 - WATER AND SEWER FUND			58,128.92	56,028.92		
	701 - TRUST AND AGENCY			634.60	634.60		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			31,805.65	29,705.65		
	172.000 - CITY MANAGER			140.43	140.43		
	215.000 - CITY CLERK			107.14	107.14		
	253.000 - TREASURER			701.94	701.94		
	262.000 - ELECTIONS			1,030.39	1,030.39		
	265.000 - BUILDING AND GROUNDS			7,396.77	7,396.77		
	268.000 - RENTAL PROPERTY			347.49	347.49		
	301.000 - POLICE			11,661.58	11,661.58		
	336.000 - FIRE DEPARTMENT			3,059.50	3,059.50		
	371.001 - BUILDING INSPECTOR			313.51	313.51		
	441.000 - DEPARTMENT OF PUBLIC WO			16,042.55	16,042.55		
	463.000 - ROUTINE STREET MAINTENA			1,102.85	1,102.85		
	468.000 - TREE & SHRUB MAINTENANC			1,900.00	1,900.00		
	474.000 - TRAFFIC SERVICES - MAIN			145.57	145.57		
	567.000 - CEMETERY			3,260.08	3,260.08		
	590.000 - SEWER MAINTENANCE & OPE			41,777.42	41,777.42		
	591.000 - WATER MAINTENANCE & OPE			13,440.30	13,440.30		
	700.000 - COMMUNITY AND ECONOMIC			6,517.00	6,517.00		
	753.000 - PEAR'S MILL			372.17	372.17		
	754.000 - FARMERS' MARKET			1,529.50	1,529.50		
	755.000 - BUCHANAN AREA RECREATIO			1,328.87	1,328.87		