

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12.6.22 25219	BRANDON CARPENTER AEP OPEN HOUSE - RESERVES 701-000.000-150.000	12/06/2022 CBAHAM POLICE RESERVES	12/27/2022	50.00 50.00	50.00	Open	Y 12/19/2022
12.6.22 25220	SWEET C. ROBINSON AEP OPEN HOUSE - RESERVES 701-000.000-150.000	12/06/2022 CBAHAM POLICE RESERVES	12/27/2022	30.00 30.00	30.00	Open	Y 12/19/2022
12.13.22 25221	ANDREW WARNER BOOT/UNIFORM REIMBURSEMENT 501-590.000-768.000	12/13/2022 CBAHAM UNIFORMS	12/27/2022	250.00 250.00	250.00	Open	Y 12/19/2022
S2329752 25222	ALLIED 100, LLC CHARGING PACK - PD 101-301.000-756.000	12/07/2022 CBAHAM MISCELLANEOUS SUPPLIES	12/27/2022	136.99 136.99	136.99	Open	Y 12/19/2022
11.15.22 25223	BRITNI WALL REIMBURSEMENT FOR BUCKTOWN 101-101.000-805.000	11/15/2022 CBAHAM MARKETING PLAN	12/27/2022	57.11 57.11	57.11	Open	Y 12/19/2022
1918-R-0006 25224	CUSTOM COMPUTER COMPANY LLC MICROSOFT LICENSE, NETWORK 101-265.000-818.000	11/01/2022 CBAHAM CONTRACTUAL	12/01/2022	3,712.60 3,712.60	3,712.60	Open	Y 12/19/2022
73306 25225	CMP DISTRIBUTORS BLACK CARRIER- VEST FOR OFFICER 101-301.000-768.000	12/06/2022 CBAHAM UNIFORMS	01/06/2022	655.00 655.00	655.00	Open	Y 12/19/2022
46531 25226	CROWN TROPHY #93 ENGRAVED PLATE FOR TREE FRIENDS - 701-000.000-250.091	11/18/2022 CBAHAM BUCHANAN TREE FRIENDS	12/18/2022	20.50 20.50	20.50	Open	Y 12/19/2022
4140139915 25227	CINTAS CORPORATION DPW SHOP TOWELS AND MATS 101-441.000-756.000	12/13/2022 CBAHAM MISCELLANEOUS SUPPLIES	12/20/2022	145.15 145.15	145.15	Open	Y 12/19/2022

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4139456355 25228	CINTAS CORPORATION CITY HALL MAT REPLACEMENT 101-265.000-818.000	12/06/2022 CBAHAM	12/15/2022	77.88 77.88	77.88	Open	Y 12/19/2022
15443B 25229	DISABILITY NETWORK SOUTHWEST MI DESIGN REVIEW OF ST. JOSEPH RIVER 101-101.000-857.000	12/06/2022 CBAHAM	12/15/2022	100.00 100.00	100.00	Open	Y 12/19/2022
W86908374 25230	EARL SCANLON REIMBURSEMENT FOR 20 YEAR SERVICE 101-336.000-831.000	12/08/2022 CBAHAM	12/27/2022	402.74 402.74	402.74	Open	Y 12/19/2022
11052101 25231	STATE OF MICHIGAN NPDES ANNUAL PERMIT FEE, MUNICIPAL 501-590.000-916.000	12/01/2022 CBAHAM	12/27/2022	5,500.00 5,500.00	5,500.00	Open	Y 12/19/2022
4410 25232	FRAME PRODUCTS INC. QUAD CAM POLE BRACKET 101-265.000-818.000	08/17/2022 CBAHAM	09/17/2022	250.00 250.00	250.00	Open	Y 12/19/2022
LQ01563766 25233	GFL ENVIRONMENTAL SERVICES USA USED OIL DISPOSAL 501-590.000-962.000	11/30/2022 CBAHAM	12/30/2022	179.93 179.93	179.93	Open	Y 12/19/2022
4430009993 25234	BEST ONE FLEET SERVICE TIRE FOR 1997 INTERNATIONAL DUMP 101-441.000-933.000	12/15/2022 CBAHAM	12/30/2022	317.99 317.99	317.99	Open	Y 12/19/2022
179578492 25235	HARVEY BURNETT REIMBURSEMENT FOR AWARDS PLAQUE 101-301.000-728.000	12/05/2022 CBAHAM	12/30/2022	61.12 61.12	61.12	Open	Y 12/19/2022
OID 345486 25236	INTERNATIONAL ASSOC. FOR PROPERTY NEW MEMBER VIDEO CLASS 101-301.000-960.000	12/07/2022 CBAHAM	12/30/2022	395.00 395.00	395.00	Open	Y 12/19/2022

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MARATHON							
25237	JERRY FLENOR REIMBURSEMENT FOR GASOLINE 103-000.000-970.031	12/16/2022 CBAHAM	12/30/2022	94.95	94.95	Open	Y 12/19/2022
	TRAIL GRANT EXPENDITURES			94.95			
INV17319							
25238	JACK DOHENY SUPPLIES, INC. VACTOR TRUCK PUMP 101-441.000-933.000	10/07/2022 CBAHAM	11/07/2022	1,713.98	1,713.98	Open	Y 12/19/2022
	MAINTENANCE - EQUIPMENT			1,713.98			
10.28.22-11.29.22-2							
25239	INDIANA MICHIGAN POWER COMPANY WWTP POWER USAGE 501-590.000-921.000	12/06/2022 CBAHAM	12/29/2022	4,641.77	4,641.77	Open	Y 12/19/2022
	UTILITIES			4,641.77			
023							
25240	HARTLINE EXPERT TREE LLC TREE REMOVAL AT 105 CHARLES CT 202-468.000-836.000	12/19/2022 CBAHAM	12/27/2022	3,500.00	3,500.00	Open	Y 12/19/2022
	TREE REMOVAL/REPLACEMENT			3,500.00			
12.6.22-2							
25241	SWEET C. ROBINSON BUCHANAN BASKETBALL GAME - RESERVE 101-301.000-818.000	12/06/2022 CBAHAM	12/27/2022	36.00	36.00	Open	Y 12/19/2022
				36.00			
12.16.22							
25242	SWEET C. ROBINSON BASKETBALL GAME - RESERVE 701-000.000-150.000	12/16/2022 CBAHAM	12/27/2022	42.00	42.00	Open	Y 12/19/2022
	POLICE RESERVES			42.00			
12.10.22							
25243	SWEET C. ROBINSON BASKETBALL GAME - RESERVE 701-000.000-150.000	12/10/2022 CBAHAM	12/27/2022	30.00	30.00	Open	Y 12/19/2022
	POLICE RESERVES			30.00			
12.15.22							
25244	SWEET C. ROBINSON GIRLS BASKETBALL GAME - RESERVE 701-000.000-150.000	12/15/2022 CBAHAM	12/27/2022	42.00	42.00	Open	Y 12/19/2022
	POLICE RESERVES			42.00			
12.15.22							
25245	BRANDON CARPENTER GIRLS BASKETBALL GAME - RESERVE 701-000.000-150.000	12/15/2022 CBAHAM	12/27/2022	30.00	30.00	Open	Y 12/19/2022
	POLICE RESERVES			30.00			

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12.16.22 25246	LARRY SCHMELING BUCHANAN BASKETBALL GAME - RESERVE 701-000.000-150.000	12/16/2022 CBAHAM	12/27/2022	36.00 36.00	36.00	Open	Y 12/19/2022
PSI- 034383 25247	HULL LIFT TRUCK KIT RADIO 101-276.000-933.000	09/06/2022 CBAHAM	10/06/2022	438.27 438.27	438.27	Open	Y 12/19/2022
PSI-0328543 25248	HULL LIFT TRUCK SERVICE ON TOOLCAT 101-276.000-933.000	11/29/2022 CBAHAM	12/29/2022	442.86 442.86	442.86	Open	Y 12/19/2022
RI 1971823 25249	COLDSRING MEMORIAL EMBLEM FOR PURUCKER, NORMA 101-276.000-932.000	12/02/2022 CBAHAM	12/31/2022	559.00 559.00	559.00	Open	Y 12/19/2022
2023 25250	MICHIGAN ASSOCIATION OF MUNICIPAL REMAINING MEMBERSHIP DUES (RATE 101-215.000-945.000	12/16/2022 CBAHAM	12/31/2022	15.00 15.00	15.00	Open	Y 12/19/2022
NOV. 2022 25251	AALFS PETROLEUM INC. FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 101-336.000-751.000 501-591.000-751.000 501-590.000-751.000 101-276.000-751.000	12/16/2022 CBAHAM	12/31/2022	5,847.51 794.96 3,410.06 58.61 276.90 246.29 1,060.69	5,847.51	Open	Y 12/20/2022
CON. NOV 2022 25252	INDIANA MICHIGAN POWER COMPANY CONSOLIDATED POWER BILL 101-441.000-926.000 202-474.000-921.000 501-590.000-921.000 501-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-301.000-921.000	12/02/2022 CBAHAM	12/31/2022	3,403.61 529.49 104.48 655.97 428.54 329.12 598.98 300.22	3,403.61	Open	Y 12/20/2022

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	101-371.001-921.000	UTILITIES		149.75			
	101-441.000-921.000	UTILITIES		304.94			
	101-265.000-921.000	UTILITIES		2.12			
2247 25253	CUSTOM COMPUTER COMPANY LLC MISC LABOR FOR CITY HALL 101-265.000-818.000	12/19/2022 CBAHAM CONTRACTUAL	12/26/2022	577.50 577.50	577.50	Open	Y 12/20/2022
12.12.22 25254	COMCAST BUSINESS DPW - 8771.40.225.0163530 101-441.000-853.000	12/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/31/2022	206.78 206.78	206.78	Open	Y 12/20/2022
12.7.22 25255	COMCAST BUSINESS CEMETERY- 8771.40.225.0111091 101-276.000-853.000	12/07/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/28/2022	158.16 158.16	158.16	Open	Y 12/20/2022
12.01.2022 25256	COMCAST BUSINESS WATER TOWER - 8771.40.225.0110325 501-591.000-853.000	12/01/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/22/2022	106.85 106.85	106.85	Open	Y 12/20/2022
12.01.22 25257	COMCAST BUSINESS FIRE DEPARTMENT - 101-336.000-853.000	12/01/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/22/2022	278.27 278.27	278.27	Open	Y 12/20/2022
12.12.22-2 25258	COMCAST BUSINESS WASTEWATER -8771.40.226.0280175 501-590.000-853.000	12/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	12/31/2022	237.54 237.54	237.54	Open	Y 12/20/2022
317459 25259	KCI WATER BILL MAILING FOR DECEMBER 2022 501-591.000-730.000 501-590.000-730.000	12/06/2022 CBAHAM POSTAGE POSTAGE	12/06/2022	978.86 489.43 489.43	978.86	Open	Y 12/20/2022
360097 25260	KRUGGEL LAWTON CPA FINAL BILL FOR ANNUAL AUDIT 101-253.000-807.000	11/30/2022 CBAHAM AUDIT	12/30/2022	1,000.00 1,000.00	1,000.00	Open	Y 12/20/2022

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NOVEMBER 2022							
25261	KOTZ, SANGSTER, WYSOCKI LEGAL FEES 101-172.000-826.000 101-101.000-826.000	12/11/2022 CBAHAM LEGAL FEES LEGAL FEES	12/31/2022	7,605.11 3,802.55 3,802.56	7,605.11	Open	Y 12/20/2022
60888 25262	MILESTONE CONTRACTORS NORTH, INC COLD PATCH 501-591.000-933.000	12/09/2022 CBAHAM MAINTENANCE - EQUIPMENT	12/31/2022	714.00 714.00	714.00	Open	Y 12/20/2022
102784 25263	MILLER INDUSTRIAL GASES CLINDER RENTAL 101-441.000-756.000	11/30/2022 CBAHAM MISCELLANEOUS SUPPLIES	12/31/2022	5.40 5.40	5.40	Open	Y 12/20/2022
2427 25264	MURDOCKS GLASS LLC WINDOW AT PD REPAIR 101-301.000-931.000	12/14/2022 CBAHAM MAINTENANCE-BUILDINGS	12/31/2022	602.00 602.00	602.00	Open	Y 12/20/2022
551-608535 25265	MICHIGAN STATE POLICE TOKEN FEE FOR 10.1.22-12.31.22 101-301.000-818.000	12/13/2022 CBAHAM CONTRACTUAL	12/31/2022	33.00 33.00	33.00	Open	Y 12/20/2022
ORD000228983 25266	MILLER WELDING SUPPLY FLAP DISK FOR WWTP 501-590.000-939.000	12/14/2022 CBAHAM MAINTENANCE - VEHICLE	12/14/2022	42.50 42.50	42.50	Open	Y 12/20/2022
280234022001 25267	OFFICE DEPOT DESK PAD AND C-FOLD TOWELS - PD 101-301.000-728.000	12/01/2022 CBAHAM OFFICE SUPPLIES	12/31/2022	166.54 166.54	166.54	Open	Y 12/20/2022
479990 25268	NORTH CENTRAL LABORATORIES PIPET TIPS - WWTP 501-590.000-757.000	12/05/2022 CBAHAM LAB SUPPLIES	12/31/2022	538.36 538.36	538.36	Open	Y 12/20/2022
221207 25269	PLACEMAKERS, LLC TASK 2 - DRAFT ZONING ORDINANCE - 101-101.000-857.000	12/07/2022 CBAHAM GRANTS & SPECIAL PROJECTS	12/31/2022	6,292.50 6,292.50	6,292.50	Open	Y 12/20/2022

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31304 25270	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH, 101-756.000-818.000 CONTRACTUAL	10/02/2022 CBAHAM	11/02/2022	1,180.00 1,180.00	1,180.00	Open	Y 12/20/2022
226107 25271	PRINTING SYSTEMS 1099 TAX FORMS FOR MISC. VENDORS 101-253.000-728.000 OFFICE SUPPLIES	11/18/2022 CBAHAM	12/18/2022	87.22 87.22	87.22	Open	Y 12/20/2022
71411 25272	PREIN & NEWHOF EVALUATION OF CUVERT 101-265.000-818.000 CONTRACTUAL	11/30/2022 CBAHAM	12/30/2022	2,082.50 2,082.50	2,082.50	Open	Y 12/20/2022
71422 25273	PREIN & NEWHOF ON-GOING DEVELOPMENT OF DOWNTOWN 101-265.000-818.000 CONTRACTUAL	11/30/2022 CBAHAM	12/30/2022	79,944.25 79,944.25	79,944.25	Open	Y 12/20/2022
70937 25274	PREIN & NEWHOF ON-GOING DEVELOPMENT FOR DOWNTOWN 101-265.000-818.000 CONTRACTUAL	11/04/2022 CBAHAM	12/04/2022	90,924.60 90,924.60	90,924.60	Open	Y 12/20/2022
71417 25275	PREIN & NEWHOF TRAFFIC SIGNAL DESIGN AND SIGNAL 202-463.000-808.000 STREET MAINTENANCE/RESURFACING	11/30/2022 CBAHAM	12/30/2022	10,066.50 10,066.50	10,066.50	Open	Y 12/20/2022
70956 25276	PREIN & NEWHOF TRAFFIC DIGNAL DESIGN AND SIGNAL 202-463.000-808.000 STREET MAINTENANCE/RESURFACING	11/04/2022 CBAHAM	12/04/2022	10,610.00 10,610.00	10,610.00	Open	Y 12/20/2022
684936 25277	RIDGE NAPA AUTO PARTS MISC SUPPLIES FOR WWTP 501-590.000-939.000 MAINTENANCE - VEHICLE	12/09/2022 CBAHAM	12/31/2022	90.60 90.60	90.60	Open	Y 12/20/2022
685132 25278	RIDGE NAPA AUTO PARTS MISC SUPPLIES FOR CEMETERY 101-276.000-939.000 MAINTENANCE - VEHICLE	12/12/2022 CBAHAM	12/31/2022	144.66 144.66	144.66	Open	Y 12/20/2022

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3199 25279	RUBICON COMPUTERS EXTERNAL HARD DRIVE CABLE AND 501-590.000-728.000	11/30/2022 CBAHAM	12/31/2022	54.90 54.90	54.90	Open	Y 12/20/2022
3199-1 25280	RUBICON COMPUTERS PORT UNINTERUPTABLE POWER SUPPLY 101-301.000-756.000	12/05/2022 CBAHAM	12/31/2022	79.95 79.95	79.95	Open	Y 12/20/2022
213184C 25281	ROSE PEST SOLUTIONS CITY HALL, PEARS MILL, AND COMMON 101-265.000-818.000	11/30/2022 CBAHAM	12/31/2022	166.00 166.00	166.00	Open	Y 12/20/2022
12 25282	RMC PROPERTIES LLC DECEMBER LEASE PAYMENT FOR DPW 101-441.000-818.000	12/05/2022 CBAHAM	12/31/2022	5,000.00 5,000.00	5,000.00	Open	Y 12/20/2022
12.8.22 25283	SPECTRUM HEALTH LAKELAND DRUG SCREEN FOR RON DEFREEZ 101-441.000-961.000	12/08/2022 CBAHAM	12/31/2022	50.00 50.00	50.00	Open	Y 12/21/2022
24457-2 25284	STAR UNIFORM SHIRTS FOR BISHOP 101-301.000-818.003	12/19/2022 CBAHAM	12/31/2022	122.00 122.00	122.00	Open	Y 12/21/2022
03/81435 25285	SOUTHWESTERN SUPPLY POWERWASHER HOSE FITTINGS 101-441.000-933.000	12/09/2022 CBAHAM	12/31/2022	17.01 17.01	17.01	Open	Y 12/21/2022
03/81434 25286	SOUTHWESTERN SUPPLY POWERWASHER HOSE 101-441.000-933.000	12/09/2022 CBAHAM	12/31/2022	210.99 210.99	210.99	Open	Y 12/21/2022
0158401-IN 25287	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	12/15/2022 CBAHAM	12/31/2022	316.20 316.20	316.20	Open	Y 12/21/2022

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86297 25288	SAFETY SERVICES INC. NITRILE GLOVES FOR WWTP 501-590.000-757.000 LAB SUPPLIES	12/01/2022 CBAHAM	12/31/2022	552.27 552.27	552.27	Open	Y 12/21/2022
24222-2 25289	STAR UNIFORM SHIRT FOR OFC. SCHMITZ 101-301.000-768.000 UNIFORMS	12/08/2022 CBAHAM	12/31/2022	141.00 141.00	141.00	Open	Y 12/21/2022
10643 25290	SELGE 3RD ST. STORM SEWER REPAIR 501-590.000-818.000 CONTRACTUAL	09/30/2022 CBAHAM	12/31/2022	12,351.14 12,351.14	12,351.14	Open	Y 12/21/2022
DEC 22 25291	SEMCO ENERGY GAS COMPANY GAS USAGE 101-301.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 501-590.000-921.000 UTILITIES 101-269.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 501-591.000-921.000 UTILITIES	12/01/2022 CBAHAM	12/31/2022	3,516.53 344.79 452.78 1,450.19 634.40 196.13 264.83 173.41	3,516.53	Open	Y 12/21/2022
32726 25292	TWIN CITY AWARDS & TROPHIES YEARS OF SERVICE AWARDS FOR DEPT 101-336.000-864.000 CONFERENCES AND WORKSHOP	11/18/2022 CBAHAM	12/18/2022	369.00 369.00	369.00	Open	Y 12/21/2022
32747 25293	TWIN CITY AWARDS & TROPHIES OFFICER OF THE YEAR PLAQUES 101-301.000-728.000 OFFICE SUPPLIES	12/05/2022 CBAHAM	12/31/2022	353.60 353.60	353.60	Open	Y 12/21/2022
709 25294	T MOBILE PHONES FOR FIRE INSPECTOR AND 101-336.000-853.000 TELEPHONE, INTERNET, CABLE	12/17/2022 CBAHAM	12/31/2022	336.00 336.00	336.00	Open	Y 12/21/2022
9922601444 25295	VERIZON WIRELESS 11.11.22-12.10.22 AIR CARDS 101-301.000-818.000 CONTRACTUAL	12/10/2022 CBAHAM	12/31/2022	120.11 120.11	120.11	Open	Y 12/21/2022

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3089040 25296	VITAL RECORDS CONTROL RECORD RETENTION DESTROY 101-265.000-818.000	11/30/2022 CBAHAM	12/31/2022	106.76 106.76	106.76	Open	Y 12/21/2022
12 25297	THE UPS STORE MERCURY ANALYSIS SHIPPING 501-590.000-962.000	11/30/2022 CBAHAM	12/31/2022	64.57 64.57	64.57	Open	Y 12/21/2022
15722 25298	DALE'S AUTO SALES & SERVICE REPAIR ON WWTP TRUCK 501-590.000-939.000	12/14/2022 CBAHAM	12/31/2022	488.00 488.00	488.00	Open	Y 12/21/2022
15739 25299	DALE'S AUTO SALES & SERVICE REPAIR ON WWTP VEHICLE 501-590.000-939.000	12/16/2022 CBAHAM	12/31/2022	37.00 37.00	37.00	Open	Y 12/21/2022
19535 25300	GENE WESNER AUTOMOTIVE TAILLAMP REPAIRS ON 46-9 101-301.000-939.000	12/12/2022 CBAHAM	12/31/2022	189.78 189.78	189.78	Open	Y 12/21/2022
OCTOBER GRACE 25301	HONOR CREDIT UNION OCTOBER 2022 CREDIT CARD CHARGES - 101-172.000-818.000 101-101.000-885.000 101-265.000-818.000 101-172.000-818.000 101-301.000-851.000 101-172.000-728.000 101-172.000-962.000 101-172.000-873.000 101-265.000-756.000 101-172.000-818.000 101-101.000-885.000 101-265.000-853.000 101-301.000-886.000 101-172.000-873.000 101-172.000-873.000 101-172.000-873.000	10/31/2022 CBAHAM	11/28/2022	2,986.41 15.00 89.00 14.99 15.89 226.85 50.34 24.18 152.11 9.99 21.19 23.12 633.39 48.90 27.56 365.70 32.86	2,986.41	Open	Y 12/21/2022

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	GL Distribution						
	101-191.000-728.000	OFFICE SUPPLIES		24.02			
	101-253.000-728.000	OFFICE SUPPLIES		152.79			
	101-101.000-962.000	MISCELLANEOUS		51.74			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		9.99			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-172.000-728.000	OFFICE SUPPLIES		59.99			
	101-172.000-728.000	OFFICE SUPPLIES		99.99			
	101-172.000-728.000	OFFICE SUPPLIES		59.99			
	101-172.000-818.000	CONTRACTUAL		59.20			
	101-172.000-818.000	CONTRACTUAL		98.87			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		77.54			
	101-215.000-818.000	CONTRACTUAL		90.88			
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE		63.38			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE		51.29			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		51.29			
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		51.29			
	101-101.000-818.000	CONTRACTUAL		221.10			
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11.1.22-11.30.22 CC							
25302	HONOR CREDIT UNION	11/30/2022	12/28/2022	563.89	563.89	Open	Y
	WALL CC CHARGES FOR NOV. 2022	CBAHAM					12/21/2022
	101-101.000-805.000	MARKETING PLAN		161.94			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		51.99			
	101-191.000-962.000	MISCELLANEOUS		243.04			
	101-101.000-805.000	MARKETING PLAN		106.92			
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11.1.22-11.30.22 CC2							
25303	HONOR CREDIT UNION	11/30/2022	12/28/2022	456.02	456.02	Open	Y
	LANGSTON NOV. CC CHARGES	CBAHAM					12/21/2022
	101-215.000-818.000	CONTRACTUAL		15.89			
	101-172.000-962.000	MISCELLANEOUS		13.00			
	101-215.000-818.000	CONTRACTUAL		50.04			
	101-191.000-728.000	OFFICE SUPPLIES		377.09			
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11.1.22-11.30.22 CC3							
25304	HONOR CREDIT UNION	11/30/2022	12/28/2022	27.63	27.63	Open	Y
	MURPHY NOV. 2022 CC CHARGES	CBAHAM					12/21/2022
	107-435.000-762.000	WEBSITE		11.74			
	101-172.000-818.000	CONTRACTUAL		15.89			
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11.1.22-11.30.22							
25305	HONOR CREDIT UNION	11/30/2022	12/28/2022	1,354.83	1,354.83	Open	Y
	BAKER NOV. 2022 CC CHARGE -	CBAHAM					12/21/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		1,354.83			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11.1.22-11.30.22 CC4							
25306	HONOR CREDIT UNION	11/30/2022	12/28/2022	496.46	496.46	Open	Y
	MONDSCHHEIN NOV. 2022 CC CHARGES	CBAHAM					12/21/2022
	101-301.000-728.000	OFFICE SUPPLIES		120.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		360.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		16.46			
11.1.22-11.30.22 CC5							
25307	HONOR CREDIT UNION	11/30/2022	12/28/2022	97.99	97.99	Open	Y
	BAHAM NOV. 2022 CC CHARGES	CBAHAM					12/21/2022
	101-265.000-818.000	CONTRACTUAL - WATER BREAKROOM		38.65			
	101-301.000-728.000	OFFICE SUPPLIES - PD BUSINESS CARDS		59.34			
BOR YEAR 2022							
25312	MARGARET YOUNG	12/15/2022	12/31/2022	450.00	450.00	Open	Y
	BOR MEETINGS 2022	CBAHAM					12/21/2022
	101-209.000-818.000	CONTRACTUAL		450.00			
BOR 2022							
25313	LARRY C. MONEY	12/15/2022	12/31/2022	450.00	450.00	Open	Y
	BOR MEETINGS 2022	CBAHAM					12/21/2022
	101-209.000-818.000	CONTRACTUAL		450.00			
BOR 2022							
25314	JEFF GRIFFIN	12/15/2022	12/31/2022	450.00	450.00	Open	Y
	BOR MEETINGS 2022	CBAHAM					12/21/2022
	101-209.000-818.000	CONTRACTUAL		450.00			
# of Invoices:	92	# Due:	92	Totals:	279,864.70	279,864.70	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					279,864.70	279,864.70	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			225,585.24	225,585.24		
	103 - CAPITAL PROJECTS			94.95	94.95		
	107 - DOWNTOWN DEVELOPMENT FUND			11.74	11.74		
	202 - MAJOR STREETS			24,280.98	24,280.98		
	501 - W & S MAINTENANCE & OPERATIC			29,611.29	29,611.29		
	701 - TRUST AND AGENCY			280.50	280.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			375.45	375.45		
	101.000 - CITY COMMISSION			10,917.98	10,917.98		
	172.000 - CITY MANAGER			4,924.30	4,924.30		
	191.000 - ELECTIONS			644.15	644.15		
	209.000 - ASSESSOR			1,350.00	1,350.00		
	215.000 - CITY CLERK			171.81	171.81		
	253.000 - TREASURER			1,240.01	1,240.01		
	265.000 - BUILDING AND GROUNDS			181,361.22	181,361.22		
	269.000 - RENTAL PROPERTY			196.13	196.13		
	276.000 - CEMETERY			2,854.93	2,854.93		
	301.000 - POLICE			4,987.15	4,987.15		
	336.000 - FIRE DEPARTMENT			2,226.52	2,226.52		
	371.001 - BUILDING INSPECTOR			213.13	213.13		
	435.000 - FARMERS' MARKET			11.74	11.74		
	441.000 - DEPARTMENT OF PUBLIC WOR			13,317.91	13,317.91		
	463.000 - ROUTINE STREET MAINTENAN			20,676.50	20,676.50		
	468.000 - TREE & SHRUB MAINTENANCE			3,500.00	3,500.00		
	474.000 - TRAFFIC SERVICES - MAINT			104.48	104.48		
	590.000 - SEWER MAINTENANCE & OPER			27,370.87	27,370.87		
	591.000 - WATER MAINTENANCE & OPER			2,240.42	2,240.42		
	756.000 - BUCHANAN AREA RECREATION			1,180.00	1,180.00		