

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 06/27/2022 - 06/27/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
061922 24118	AFFORDABLE ASPHALT PAVING ASPHALT STREET REPAIR ON TERRE 202-463.000-782.000	06/20/2022 CBAHAM	06/20/2022	4,900.00 4,900.00	4,900.00	Open	Y 06/20/2022
062022 24098	ANGELA BAGGETT REIMBURSEMENT FOR UNIFORM 101-301.000-768.000	06/15/2022 CBAHAM	06/30/2022	163.22 163.22	163.22	Open	Y 06/20/2022
062122 24156	ASHLEY HANSON JUNE FARMERS MARKET 101-101.000-885.000	06/21/2022 CBAHAM	06/27/2022	680.00 680.00	680.00	Open	Y 06/21/2022
WN02707 24117	AUSRA KUBOTA, INC. WORK ON THE F3990 101-441.000-933.000	05/25/2022 CBAHAM	06/25/2022	2,164.00 2,164.00	2,164.00	Open	Y 06/20/2022
062122 24153	BERRIEN COUNTY TREASURER CITY OF BUCHANAN PARCELS ON COUNTY 101-000.000-618.000 501-000.000-642.000 703-000.000-668.000 703-000.000-668.000 101-864.000-965.016	06/21/2022 CBAHAM	06/27/2022	1,215.32 18.41 254.41 361.46 88.64 492.40	1,215.32	Open	Y 06/21/2022
62022 24095	BETH CHUBB REIMBURSEMENT FOR FARMERS MARKET 101-271.435-756.014	05/23/2022 CBAHAM	06/27/2022	143.12 143.12	143.12	Open	Y 06/20/2022
063022 24097	BUCHANAN DISTRICT LIBRARY CITYS CONTRIBUTION TO LIBRARY FOR 101-101.000-885.000	05/26/2022 CBAHAM	06/30/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/20/2022
022740 24096	BUCHANAN FLORAL CO. HANGING FLORAL BASKETS FOR 101-276.000-932.000	05/31/2022 CBAHAM	06/30/2022	4,101.00 4,101.00	4,101.00	Open	Y 06/20/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
061422-071322 24099	COMCAST BUSINESS MONTHLY BILLING CYCLE 061422-071322 101-276.000-853.000	06/07/2022 CBAHAM	06/28/2022	138.04 138.04	138.04	Open	Y 06/20/2022
060122 24100	COMCAST BUSINESS MONTHLY BILLING CYCLE FOR 060322- 101-336.000-853.000	06/01/2022 CBAHAM	06/22/2022	204.62 204.62	204.62	Open	Y 06/20/2022
060122-2 24101	COMCAST BUSINESS MONTHLY BILLING CYCLE FOR 060622- 501-591.000-853.000	06/01/2022 CBAHAM	06/22/2022	107.35 107.35	107.35	Open	Y 06/20/2022
061222 24166	COMCAST BUSINESS 061622-071522 BILLING CYCLE WW 501-590.000-853.000	06/12/2022 CBAHAM	07/03/2022	236.70 236.70	236.70	Open	Y 06/21/2022
1987 24102	CUSTOM COMPUTER COMPANY LLC FLASH DRIVE AND USB FOR PD, DELL 101-301.000-818.000 101-336.000-818.000	06/10/2022 CBAHAM	07/10/2022	3,199.97 319.98 2,879.99	3,199.97	Open	Y 06/20/2022
1994 24103	CUSTOM COMPUTER COMPANY LLC WILSON - NEW WMPLOYEE - WORK STATION 101-265.000-818.000	06/17/2022 CBAHAM	07/17/2022	2,248.96 2,248.96	2,248.96	Open	Y 06/20/2022
S102488469.013 24106	ETNA SUPPLY CO. ANNUAL HOSTING FEES - YEAR 4 501-591.000-818.000 501-590.000-818.000	05/10/2022 CBAHAM	06/10/2022	16,388.00 8,194.00 8,194.00	16,388.00	Open	Y 06/20/2022
S104569131.001 24107	ETNA SUPPLY CO. QTY 2 SMITHBLR 226 REP CLMP 501-591.000-938.000	06/07/2022 CBAHAM	06/25/2022	500.00 500.00	500.00	Open	Y 06/20/2022
S104570442.001 24108	ETNA SUPPLY CO. SMITHBLR 226 REP CLMP QTY 1 501-591.000-938.000	05/24/2022 CBAHAM	06/25/2022	288.00 288.00	288.00	Open	Y 06/20/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S104579048.001 24109	ETNA SUPPLY CO. SMARTPOINT METER TRANSCEIVER UNIT 501-591.000-937.000	05/27/2022 CBAHAM	06/25/2022	2,118.47 2,118.47	2,118.47	Open	Y 06/20/2022
810002044 24104	EUROFINS EATON ANALYTICAL. ANALYSIS FOR COMPLIANCE SAMPLES 501-591.000-818.000 CONTRACTUAL	06/17/2022 CBAHAM	07/17/2022	280.00 280.00	280.00	Open	Y 06/20/2022
810020593 24105	EUROFINS EATON ANALYTICAL. ANLYSIS FOR COMPLIANCE SAMPLES FOR 501-591.000-818.000 CONTRACTUAL	06/17/2022 CBAHAM	07/17/2022	350.00 350.00	350.00	Open	Y 06/20/2022
1027 24167	EXEMPLAR IT SOLUTIONS LABOR FOR INSTALLATION OF DOWNTOWN 101-265.000-818.000 CONTRACTUAL	06/20/2022 CBAHAM	07/05/2022	129.25 129.25	129.25	Open	Y 06/21/2022
02578349 24111	FERGUSON WATERWORKS #1934 DUCTILE IRON WATER MAIN PIPES 501-591.000-937.000 METERS - HYDRANTS - FITTINGS	06/01/2022 CBAHAM	06/30/2022	2,742.30 2,742.30	2,742.30	Open	Y 06/20/2022
0278349-1 24112	FERGUSON WATERWORKS #1934 DUCTILE IRON WATER MAIN - PIPES - 501-591.000-937.000 METERS - HYDRANTS - FITTINGS	06/01/2022 CBAHAM	06/30/2022	2,494.62 2,494.62	2,494.62	Open	Y 06/20/2022
18823 24145	GENE WESNER AUTOMOTIVE, INC. REPAIR REPLACE TIRE, OIL CHANGE AND 101-301.000-939.000 MAINTENANCE - VEHICLE	06/09/2022 CBAHAM	07/09/2022	303.35 303.35	303.35	Open	Y 06/20/2022
08945 24146	GENE WESNER AUTOMOTIVE, INC. REPAIR BACK UP ALARM ON ENGINE 4620 101-336.000-939.000 MAINTENANCE - VEHICLE	06/13/2022 CBAHAM	07/13/2022	57.61 57.61	57.61	Open	Y 06/20/2022
POWERS 24170	HONOR CREDIT UNION MAY 2022 CC CHARGES - POWERS (AT&T 101-441.000-939.000 MAINTENANCE - VEHICLE 101-276.000-939.000 MAINTENANCE - VEHICLE 501-590.000-939.000 MAINTENANCE - VEHICLE	06/21/2022 CBAHAM	06/28/2022	993.96 97.65 41.85 27.90	993.96	Open	Y 06/21/2022

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	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
	101-172.000-818.000	CONTRACTUAL		59.12			
	101-172.000-818.000	CONTRACTUAL		95.79			
	101-215.000-818.000	CONTRACTUAL		90.80			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		77.48			
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE		63.30			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE		51.21			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		51.21			
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		51.21			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		37.44			
	101-101.000-818.000	CONTRACTUAL		221.10			
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WALL 24171	HONOR CREDIT UNION MAY 2022 CC CHARGES - WALL 2911	06/21/2022 CBAHAM	06/28/2022	1,514.05	1,514.05	Open	Y 06/21/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		332.40			
	701-000.000-250.076	RAD		10.95			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		52.78			
	101-276.000-934.000	MAINT. - OFFICE EQUIPMENT		63.90			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		89.39			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		13.98			
	101-265.000-931.000	MAINTENANCE-BUILDINGS		17.06			
	101-172.000-818.000	CONTRACTUAL		10.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		52.23			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		38.35			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		9.99			
	101-253.000-728.000	OFFICE SUPPLIES		25.96			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		98.98			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		21.58			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		28.06			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		10.07			
	101-265.000-931.000	MAINTENANCE-BUILDINGS		42.40			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		108.52			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		452.46			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		34.99			
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GANUS 24172	HONOR CREDIT UNION MAY 2022 CC CHARGES	06/21/2022 CBAHAM	06/28/2022	426.25	426.25	Open	Y 06/21/2022
	101-371.001-914.000	MEDICAL MARIHUANA		40.00			
	101-301.000-826.000	LEGAL FEES		386.25			

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MONDSCHHEIN							
24173	HONOR CREDIT UNION MAY 2022 CC CHARGES 107-482.000-728.000	06/21/2022 CBAHAM	06/28/2022	314.48	314.48	Open	Y 06/21/2022
	107-482.000-728.000	OFFICE SUPPLIES		34.93			
	107-482.000-728.000	OFFICE SUPPLIES		14.83			
	501-591.000-728.000	OFFICE SUPPLIES		21.15			
	501-591.000-728.000	OFFICE SUPPLIES		34.97			
	107-482.000-728.000	OFFICE SUPPLIES		199.62			
	501-591.000-728.000	OFFICE SUPPLIES		8.98			
BAKER							
24174	HONOR CREDIT UNION MAY 2022 CC CHARGES 101-441.000-939.000	06/21/2022 CBAHAM	06/28/2022	100.00	100.00	Open	Y 06/21/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		100.00			
GUY							
24175	HONOR CREDIT UNION MAY 2022 CC CHARGES 101-371.001-831.000	06/21/2022 CBAHAM	06/28/2022	480.90	480.90	Open	Y 06/21/2022
	101-371.001-831.000	MEMBERSHIP AND DUES		480.90			
REGAL							
24176	HONOR CREDIT UNION MAY 2022 CC CHARGES 101-172.000-864.000	06/21/2022 CBAHAM	06/28/2022	644.12	644.12	Open	Y 06/21/2022
	101-172.000-864.000	CONFERENCES AND WORKSHOP		299.00			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		142.24			
	101-101.000-885.000	PUBLIC RELATIONS		11.00			
	101-101.000-885.000	PUBLIC RELATIONS		191.88			
BAHAM							
24177	HONOR CREDIT UNION MAY 2022 CC CHARGES 101-253.000-730.000	06/21/2022 CBAHAM	06/28/2022	1,629.20	1,629.20	Open	Y 06/21/2022
	101-253.000-730.000	POSTAGE		362.92			
	101-265.000-818.000	CONTRACTUAL		14.99			
	101-191.000-728.000	OFFICE SUPPLIES- POSTAGE		408.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		83.30			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		759.99			
MURPHY							
24178	HONOR CREDIT UNION MAY 2022 CC CHARGES 101-172.000-818.000	06/21/2022 CBAHAM	06/28/2022	404.74	404.74	Open	Y 06/21/2022
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		377.11			
	107-435.000-762.000	WEBSITE		11.74			

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GRACE 24180	HONOR CREDIT UNION MAY 2022 CC CHARGES	05/31/2022 CBAHAM	06/28/2022	4,385.61	4,385.61	Open	Y 06/22/2022
	101-101.000-885.000	PUBLIC RELATIONS		360.00			
	101-101.000-885.000	PUBLIC RELATIONS		38.93			
	101-265.000-818.000	CONTRACTUAL		230.00			
	101-265.000-818.000	CONTRACTUAL		337.50			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		1.00			
	101-265.000-818.000	CONTRACTUAL		20.00			
	101-265.000-818.000	CONTRACTUAL		30.00			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		150.00			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-101.000-885.000	PUBLIC RELATIONS		400.00			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		1.00			
	101-172.000-728.000	OFFICE SUPPLIES		32.99			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		2,273.11			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		37.98			
	101-101.000-885.000	PUBLIC RELATIONS		9.31			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		336.31			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		89.60			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		10.00			
PSI-0298085 24169	HULL LIFT TRUCK SERVICE AND SAFETY INSPECTION FOR	05/31/2022 CBAHAM	06/10/2022	346.79	346.79	Open	Y 06/21/2022
	101-276.000-939.000	MAINTENANCE - VEHICLE		346.79			
060322 24115	INDIANA MICHIGAN POWER COMPANY MONTHLY CONSOLIDATED BILL	06/03/2022 CBAHAM	07/06/2022	3,795.95	3,795.95	Open	Y 06/20/2022
	101-441.000-926.000	STREET LIGHTING		310.88			
	202-474.000-921.000	UTILITIES		88.47			
	501-590.000-921.000	UTILITIES		603.58			
	501-591.000-921.000	UTILITIES		326.96			
	101-336.000-921.000	UTILITIES		216.86			
	101-265.000-921.000	UTILITIES		1,140.79			
	101-301.000-921.000	UTILITIES		247.47			
	101-371.001-921.000	UTILITIES		219.26			
	101-441.000-921.000	UTILITIES		641.68			

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13029 24110	JAMES P. ENRIGHT RESEARCH, MEETING WITH EGLE, 101-172.000-826.000 LEGAL FEES	06/10/2022 CBAHAM	07/10/2022	1,795.50 1,795.50	1,795.50	Open	Y 06/20/2022
061622 24113	JERRY FLENAR BOY SCOUT TROOP TRAIL PROJECT 103-000.000-970.031 TRAIL GRANT EXPENDITURES	06/16/2022 CBAHAM	06/30/2022	400.00 400.00	400.00	Open	Y 06/20/2022
531127 24116	KOTZ, SANGSTER, WYSOCKI LEGAL FEES - MAY 2022 101-172.000-826.000 LEGAL FEES 101-101.000-826.000 LEGAL FEES	06/17/2022 CBAHAM	07/17/2022	21,289.15 10,644.57 10,644.58	21,289.15	Open	Y 06/20/2022
062122 24154	LANGSTON KALLA TRAVEL EXPENSES FOR MEETINGS 101-215.000-873.000 TRAVEL & CAR ALLOWANCE	06/21/2022 CBAHAM	06/27/2022	52.70 52.70	52.70	Open	Y 06/21/2022
1461294 24147	LEADER PUBLICATIONS LLC ELECTION NOTICE- REGISTRATION 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	06/13/2022 CBAHAM	07/13/2022	67.86 67.86	67.86	Open	Y 06/20/2022
01997 24149	LOWE'S SPINDLES FOR BAITEN MILL DECK 103-000.000-970.031 TRAIL GRANT EXPENDITURES	06/20/2022 CBAHAM	06/20/2022	56.64 56.64	56.64	Open	Y 06/20/2022
6633206 24150	MICHIGAN MUNICIPAL WC FUND POLICY PREMIUM 7/1/22-7/1/23 101-441.000-715.000 501-590.000-715.000 101-336.000-715.000 101-301.000-715.000 101-101.000-715.000 101-756.000-715.000 101-301.000-706.001 101-172.000-715.000 101-215.000-715.000 101-253.000-715.000 101-371.001-715.000	05/16/2022 CBAHAM	06/15/2022	6,385.00 377.34 1,094.39 528.04 595.72 78.54 1,568.79 11.49 68.96 19.16 37.66 25.54	6,385.00	Open	Y 06/20/2022

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	GL Distribution						
	101-209.000-715.000			19.16			
	202-463.000-715.000			427.80			
	202-468.000-715.000			86.20			
	202-469.000-715.000			127.70			
	202-474.000-715.000			127.70			
	202-478.000-715.000			236.25			
	203-463.000-715.000			399.06			
	203-469.000-715.000			150.05			
	203-474.000-715.000			127.70			
	203-474.000-715.000			150.05			
	203-478.000-715.000			127.70			
32228582							
24120	MID-STATES BOLT & SCREW CO.	05/27/2022	06/27/2022	17.40	17.40	Open	Y
	BOLTS FOR SWEEPER	CBAHAM					06/20/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		17.40			
58835							
24119	MILESTONE CONTRACTORS NORTH, INC	05/23/2022	06/23/2022	1,267.50	1,267.50	Open	Y
	COLD PATCH	CBAHAM					06/20/2022
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		1,267.50			
2635920							
24125	NALCO CROSSBOW WATER	05/19/2022	06/19/2022	414.52	414.52	Open	Y
	DEIONIZED WATER CARTRIDGES	CBAHAM					06/20/2022
	501-590.000-757.000	LAB SUPPLIES		414.52			
471516							
24124	NORTH CENTRAL LABORATORIES	06/02/2022	06/02/2022	217.73	217.73	Open	Y
	TNT832 & TNT 844	CBAHAM					06/20/2022
	501-590.000-757.000	LAB SUPPLIES		217.73			
13964							
24122	NORTH SHORE ANALYTICAL	06/15/2022	06/30/2022	175.00	175.00	Open	Y
	MERCURY ANALYSIS	CBAHAM					06/20/2022
	501-590.000-818.000	CONTRACTUAL		175.00			
20312							
24126	OSCAR PRINTING	05/21/2022	06/21/2022	572.40	572.40	Open	Y
	400 NOTICE OF VIOLATIONS FOR CODE	CBAHAM					06/20/2022
	101-301.000-756.000	MISCELLANEOUS SUPPLIES		572.40			
10185							
24123	OUDBIER INSTRUMENT	05/26/2022	06/26/2022	1,095.20	1,095.20	Open	Y
	INFLUENT AND EFFLUENT METER	CBAHAM					06/20/2022
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		1,095.20			

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7802 24127	PAM'S SIGNS 8 NO U-TURN SIGNS 202-463.000-756.000	06/02/2022 CBAHAM	07/02/2022	520.00 520.00	520.00	Open	Y 06/20/2022
7807 24152	PAM'S SIGNS 4 SLOW CHILDREN AT PLAY SIGNS 202-474.000-756.000	06/20/2022 CBAHAM	06/20/2022	260.00 260.00	260.00	Open	Y 06/20/2022
62723 24165	PARRETT COMPANY CONTRACT AGREEMENT 101-265.000-818.000	01/19/2022 CBAHAM	02/19/2022	110.00 110.00	110.00	Open	Y 06/21/2022
220523 24148	PLACEMAKERS, LLC ENGAGEMENT FOR VISION PLAN 101-101.000-857.000	05/23/2022 CBAHAM	06/22/2022	10,690.00 10,690.00	10,690.00	Open	Y 06/20/2022
2155936 24129	PLANTE & MORAN MAY 2022 - GOVERNMENTAL ACCOUNTING 101-265.000-818.000	05/31/2022 CBAHAM	06/30/2022	17,303.00 17,303.00	17,303.00	Open	Y 06/20/2022
65461 24157	PREIN & NEWHOF DOWNTOWN INFRASTRUCTURE 101-265.000-818.000	01/11/2022 CBAHAM	02/11/2022	33,961.60 33,961.60	33,961.60	Open	Y 06/21/2022
65824 24158	PREIN & NEWHOF PROFESIONAL SERVICES RELATED TO 101-265.000-818.000	02/07/2022 CBAHAM	03/07/2022	42,521.88 42,521.88	42,521.88	Open	Y 06/21/2022
66227 24159	PREIN & NEWHOF UNDERGROUND UTILITY DATA 101-265.000-818.000	03/03/2022 CBAHAM	04/03/2022	44,162.68 44,162.68	44,162.68	Open	Y 06/21/2022
67024 24160	PREIN & NEWHOF STREETSCAPE MEETINGS. MEETING WITH 101-265.000-818.000	04/07/2022 CBAHAM	05/07/2022	54,112.97 54,112.97	54,112.97	Open	Y 06/21/2022

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67251 24161	PREIN & NEWHOF PROFESSIONAL SERVICES RELATED TO 101-265.000-818.000	05/05/2022 CBAHAM CONTRACTUAL	06/05/2022	48,321.85 48,321.85	48,321.85	Open	Y 06/21/2022
67844 24162	PREIN & NEWHOF PROFESSIONAL SERVICES RELATED TO ON 101-265.000-818.000	06/02/2022 CBAHAM CONTRACTUAL	07/02/2022	37,270.70 37,270.70	37,270.70	Open	Y 06/21/2022
17327 24128	PRI MANAGEMENT GROUP REGISTRATION FOR DIANA SELIR TO 101-301.000-960.000	06/16/2022 CBAHAM EDUCATION AND TRAINING	06/16/2022	259.00 259.00	259.00	Open	Y 06/20/2022
29275 24130	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH, 101-756.000-818.000	06/12/2022 CBAHAM CONTRACTUAL	06/12/2022	1,200.00 1,200.00	1,200.00	Open	Y 06/20/2022
061322 24121	RICHARD MANN REIMBURSEMENT FOR TRAVEL EXPENSES 101-301.000-873.000	06/13/2022 CBAHAM TRAVEL & CAR ALLOWANCE	06/13/2022	132.47 132.47	132.47	Open	Y 06/20/2022
663568 24131	RIDGE NAPA AUTO PARTS STARTER FOR 2008 FORD F250 101-441.000-939.000	06/07/2022 CBAHAM MAINTENANCE - VEHICLE	07/07/2022	148.19 148.19	148.19	Open	Y 06/20/2022
1483 24133	RIGHT WAY CONTROL SERVICES SEASONAL WEED CONTROL 501-590.000-818.000	06/10/2022 CBAHAM CONTRACTUAL	07/10/2022	1,590.00 1,590.00	1,590.00	Open	Y 06/20/2022
6 24134	RMC PROPERTIES LLC JUNE 2022 LEASE PAYMENT 101-441.000-818.000	06/13/2022 CBAHAM CONTRACTUAL	06/13/2022	5,000.00 5,000.00	5,000.00	Open	Y 06/20/2022
203563C 24135	ROSE PEST SOLUTIONS PEST CONTROL FOR MAY 2022 - CITY 101-265.000-818.000	05/31/2022 CBAHAM CONTRACTUAL	05/31/2022	166.00 166.00	166.00	Open	Y 06/20/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3162 24132	RUBICON COMPUTERS USB A/B CABLE FOR WORKING WITH NEW 501-591.000-962.000 MISCELLANEOUS	06/13/2022 CBAHAM	06/13/2022	14.95 14.95	14.95	Open	Y 06/20/2022
060122 24138	SEMCO ENERGY GAS COMPANY GAS USAGE FOR THE MONTH 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	06/08/2022 CBAHAM	06/29/2022	1,122.78 397.00 89.25 224.60 322.93 33.73 16.79 38.48	1,122.78	Open	Y 06/20/2022
800004709 24136	SPECTRUM HEALTH LAKELAND MEDICAL EXAM FOR OFC. LEONARD FOR 101-301.000-818.000 CONTRACTUAL	06/05/2022 CBAHAM	06/25/2022	48.00 48.00	48.00	Open	Y 06/20/2022
19487.2 24151	STAR UNIFORM 25 POLICE BASEBALL UNIFORM CAPS 101-301.000-818.002 RESERVE TRAINING 101-301.000-769.000 UNIFORM CLEANING	06/13/2022 CBAHAM	06/20/2022	318.95 300.00 18.95	318.95	Open	Y 06/20/2022
551-601809 24137	STATE OF MICHIGAN LEIN TOKEN FOR 4/1/22- 6/30/22 101-301.000-818.000 CONTRACTUAL	06/08/2022 CBAHAM	09/06/2022	33.00 33.00	33.00	Open	Y 06/20/2022
635109 24139	TEPE SANITARY SUPPLY US 31 SUPPLY LIGHTS FOR CITY 101-101.000-861.000 REDBUD CITY CENTER PROJECT	06/07/2022 CBAHAM	07/07/2022	740.95 740.95	740.95	Open	Y 06/20/2022
062022 24155	THE UPS STORE STATEMENT FOR WASTEWATER 501-590.000-756.000 MISCELLANEOUS SUPPLIES	06/20/2022 CBAHAM	06/27/2022	119.46 119.46	119.46	Open	Y 06/21/2022
061422 24114	TIM GANUS PETTY CASH FOR POLICE DEPARTMENT	06/16/2022 CBAHAM	06/30/2022	44.85	44.85	Open	Y 06/20/2022

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 06/27/2022 - 06/27/2022
 JOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-301.000-728.000	OFFICE SUPPLIES		44.85			
070122							
24179	UNITED FEDERAL CREDIT UNION	07/01/2022	07/01/2022	17,700.00	17,700.00	Open	Y
	HSA QUARTERLY DEPOSIT - JULY 1ST	CBAHAM					06/21/2022
	101-172.000-715.000	FRINGE BENEFITS		1,960.00			
	101-191.000-715.000	FRINGE BENEFITS		4.00			
	101-215.000-715.000	FRINGE BENEFITS		12.00			
	101-253.000-715.000	FRINGE BENEFITS		497.00			
	101-301.000-715.000	FRINGE BENEFITS		5,608.20			
	101-441.000-715.000	FRINGE BENEFITS		174.55			
	202-463.000-715.000	FRINGE BENEFITS		340.10			
	202-468.000-715.000	FRINGE BENEFITS		86.46			
	202-469.000-715.000	FRINGE BENEFITS		128.46			
	202-474.000-715.000	FRINGE BENEFITS		128.46			
	202-478.000-715.000	FRINGE BENEFITS		190.64			
	202-482.000-715.000	FRINGE BENEFITS		462.00			
	203-463.000-715.000	FRINGE BENEFITS		340.10			
	203-468.000-715.000	FRINGE BENEFITS		128.46			
	203-469.000-715.000	FRINGE BENEFITS		107.46			
	203-474.000-715.000	FRINGE BENEFITS		107.46			
	203-478.000-715.000	FRINGE BENEFITS		106.64			
	203-482.000-715.000	FRINGE BENEFITS		462.00			
	501-590.000-715.000	FRINGE BENEFITS		3,184.50			
	501-591.000-715.000	FRINGE BENEFITS		3,671.51			
015018							
24140	USA BLUE BOOK	06/16/2022	07/17/2022	1,158.43	1,158.43	Open	Y
	LAB SUPPLIES TNT844, TNT 822, TNT	CBAHAM					06/20/2022
	501-590.000-757.000	LAB SUPPLIES		1,158.43			
10182							
24141	USA BLUE BOOK	06/13/2022	07/13/2022	233.69	233.69	Open	Y
	LED WORKING LIGHT FOR NIGHTTIME	CBAHAM					06/20/2022
	501-591.000-962.000	MISCELLANEOUS		233.69			
10337							
24142	USA BLUE BOOK	06/13/2022	07/13/2022	525.90	525.90	Open	Y
	2 PORTABLE "MEN WORKING" SIGNS	CBAHAM					06/20/2022
	501-591.000-962.000	MISCELLANEOUS		525.90			
9908492562							
24168	VERIZON WIRELESS	06/20/2022	07/02/2022	160.14	160.14	Open	Y
	AIR CARDS (X4) FOR PATROL VEHICLES	CBAHAM					06/21/2022
	101-301.000-818.000	CONTRACTUAL		160.14			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1025-F221197							
24164	VFP FIRE SYSTEM	06/15/2022	07/15/2022	325.00	325.00	Open	Y
	ANNUAL SPRINKLER INSPECTION	CBAHAM					06/21/2022
	101-265.000-931.000	MAINTENANCE-BUILDINGS		325.00			
27664							
24143	WEST SHORE FIRE SERVICES, INC.	06/15/2022	07/15/2022	225.50	225.50	Open	Y
	QUARTERLY AIR SAMPLE DRAW FOR SCBA	CBAHAM					06/20/2022
	101-336.000-962.000	MISCELLANEOUS		225.50			
219714							
24144	WINDEMULLER ELECTRIC	04/28/2022	05/28/2022	200.00	200.00	Open	Y
	RAS PUMP CONTROL ADJUSTMENT	CBAHAM					06/20/2022
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		200.00			
# of Invoices:	85	# Due:	85	Totals:	416,698.49	416,698.49	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					416,698.49	416,698.49	

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			363,016.07	363,016.07		
	103 - CAPITAL PROJECTS			456.64	456.64		
	107 - DOWNTOWN DEVELOPMENT FUND			261.12	261.12		
	202 - MAJOR STREETS			9,377.74	9,377.74		
	203 - LOCAL STREETS			2,206.68	2,206.68		
	501 - W & S MAINTENANCE & OPERATIC			40,919.19	40,919.19		
	701 - TRUST AND AGENCY			10.95	10.95		
	703 - TAXES			450.10	450.10		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			1,190.51	1,190.51		
	101.000 - CITY COMMISSION			27,593.34	27,593.34		
	172.000 - CITY MANAGER			16,132.95	16,132.95		
	191.000 - ELECTIONS			412.00	412.00		
	209.000 - ASSESSOR			19.16	19.16		
	215.000 - CITY CLERK			242.52	242.52		
	253.000 - TREASURER			923.54	923.54		
	265.000 - BUILDING AND GROUNDS			285,445.66	285,445.66		
	269.000 - RENTAL PROPERTY			33.73	33.73		
	271.435 - FARMERS' MARKET			143.12	143.12		
	276.000 - CEMETERY			4,742.79	4,742.79		
	301.000 - POLICE			9,601.49	9,601.49		
	336.000 - FIRE DEPARTMENT			4,201.87	4,201.87		
	371.001 - BUILDING INSPECTOR			829.00	829.00		
	435.000 - FARMERS' MARKET			11.74	11.74		
	441.000 - DEPARTMENT OF PUBLIC WOR			9,415.30	9,415.30		
	463.000 - ROUTINE STREET MAINTENAN			8,194.56	8,194.56		
	468.000 - TREE & SHRUB MAINTENANCE			301.12	301.12		
	469.000 - DRAINAGE			513.67	513.67		
	474.000 - TRAFFIC SERVICES - MAINT			989.84	989.84		
	478.000 - WINTER MAINTENANCE			661.23	661.23		
	482.000 - ADMIN. & RECORD KEEPING			1,173.38	1,173.38		
	590.000 - SEWER MAINTENANCE & OPER			18,634.34	18,634.34		
	591.000 - WATER MAINTENANCE & OPER			22,030.44	22,030.44		
	756.000 - BUCHANAN AREA RECREATION			2,768.79	2,768.79		
	864.000 - MISCELLANEOUS COSTS/TRAN			492.40	492.40		