

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
63452 23429	AAYS EVENT RENTALS THRILL ON THE HILL 6 TABLES WITH 101-101.000-885.000 PUBLIC RELATIONS	02/28/2022 CBAHAM	03/14/2022	539.40 539.40	539.40	Open	Y 03/04/2022
MUPLTIPLE 23479	AMAZON CAPITAL SERVICES, INC PROJECTOR SCREEN, CANDY FOR 101-101.000-885.000 PUBLIC RELATIONS 101-301.000-886.000 COMMUNITY POLICING 101-172.000-962.000 MISCELLANEOUS	01/01/2022 CBAHAM	02/01/2022	851.01 738.86 73.85 38.30	851.01	Open	Y 03/06/2022
022222 23442	ANGELINA HERMAN CITY CENTER RENTAL REFUND \$50.00 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	02/22/2022 CBAHAM	03/14/2022	50.00 50.00	50.00	Open	Y 03/06/2022
030422 23487	ANN TUIITE TREE FRIENDS BROCHURES & INSERTS 701-000.000-250.091 BUCHANAN TREE FRIENDS	03/04/2022 CBAHAM	03/14/2022	294.90 294.90	294.90	Open	Y 03/07/2022
21722 23430	BERRIEN COUNTY RECORD NOTICE MCCOY CREEK GRANT & BOR 2022 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	02/25/2022 CBAHAM	03/14/2022	150.00 150.00	150.00	Open	Y 03/04/2022
022422 23432	BERRIEN COUNTY RECORD PUBLIC HEARING NOTICE - GRANT TRAIL 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	02/24/2022 CBAHAM	03/14/2022	42.00 42.00	42.00	Open	Y 03/04/2022
1 23513	BURNS TERRY STEEP FOR DUMPTRAILER REPAIR 101-441.000-939.000 MAINTENANCE - VEHICLE	03/06/2022 CBAHAM	03/14/2022	45.00 45.00	45.00	Open	Y 03/08/2022
030122 23495	CNA SURETY DIRECT BILL NOTARY BOND PAYMENT FOR COURTNEY 101-253.000-818.000 CONTRACTUAL	03/01/2022 CBAHAM	03/01/2022	55.00 55.00	55.00	Open	Y 03/07/2022
451024 23512	CO-ALLIANCE LLP - BUCHANAN GREASE/HYDRAULIC FLUID/ DIESEL 101-441.000-939.000 MAINTENANCE - VEHICLE	02/26/2022 CBAHAM	03/14/2022	1,596.50 1,596.50	1,596.50	Open	Y 03/08/2022

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 03/14/2022 - 03/14/2022
 JOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
021222-2							
23436	COMCAST BUSINESS	02/12/2022	03/05/2022	525.61	525.61	Open	Y
	MONTHLY BILLING CYCLE FOR 2/16/22	CBAHAM					03/06/2022
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		299.70			
	501-590.000-853.000	TELEPHONE, INTERNET, CABLE		225.91			
020322-030222							
23496	COMCAST BUSINESS	02/01/2022	03/14/2022	368.67	368.67	Open	Y
	MONTHLY BILLING FOR FEB 2022	CBAHAM					03/07/2022
	101-336.000-853.000	TELEPHONE, INTERNET, CABLE		368.67			
030422-040322							
23504	COMCAST BUSINESS	02/27/2022	03/20/2022	206.72	206.72	Open	Y
	MONTHLY BILLING CYCLE FOR MARCH 2022	CBAHAM					03/08/2022
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE		206.72			
030122-033122							
23505	COMCAST BUSINESS	02/27/2022	03/20/2022	426.00	426.00	Open	Y
	MONTHLY BILLING FOR MARCH 2022	CBAHAM					03/08/2022
	101-301.000-853.000	TELEPHONE, INTERNET, CABLE		426.00			
1502-R-0008							
23433	CUSTOM COMPUTER COMPANY LLC	02/24/2022	03/03/2022	500.00	500.00	Open	Y
	MISC COMPUTER UPDATES FOR CITY	CBAHAM					03/06/2022
	101-265.000-818.000	CONTRACTUAL		500.00			
1579-R-0006							
23434	CUSTOM COMPUTER COMPANY LLC	02/24/2022	03/14/2022	750.00	750.00	Open	Y
	MISC. COMPUTER UPDATES FOR THE MONTH	CBAHAM					03/06/2022
	101-265.000-818.000	CONTRACTUAL		750.00			
1256791							
23437	DASH MEDICAL	02/17/2022	03/19/2022	163.90	163.90	Open	Y
	10 BOXES OF BLACK MEDICAL GLOVES	CBAHAM					03/06/2022
	101-301.000-756.000	MISCELLANEOUS SUPPLIES		163.90			
91381							
23440	FAB-N-WELD	02/17/2022	03/14/2022	600.00	600.00	Open	Y
	SPARE UV SCREEN	CBAHAM					03/06/2022
	501-590.000-931.000	MAINTENANCE-BUILDINGS		600.00			
0266990							
23506	FERGUSON WATERWORKS #1934	02/15/2022	03/14/2022	682.00	682.00	Open	Y
	22" CORPORATIONS STOPS	CBAHAM					03/08/2022
	501-591.000-937.000	METERS - HYDRANTS - FITTINGS		682.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AS827683 23507	FLAGS INTERNATIONAL NEW FLAG FROM LEGION - ADDED 101-276.000-756.000 MISCELLANEOUS SUPPLIES	03/04/2022 CBAHAM	03/14/2022	35.00 35.00	35.00	Open	Y 03/08/2022
18475 23439	GENE WESNER AUTOMOTIVE REPAIR/REPLACE LEFT HEADLIGHT BULBS 101-301.000-939.000 MAINTENANCE - VEHICLE	02/25/2022 CBAHAM	03/14/2022	21.30 21.30	21.30	Open	Y 03/06/2022
2242022 23441	GRAND MASTER, LLC DEPOSIT FOR TOTHS P.S DUMP YOUR 101-101.000-885.000 PUBLIC RELATIONS	02/24/2022 CBAHAM	03/14/2022	1,000.00 1,000.00	1,000.00	Open	Y 03/06/2022
1262 23444	HARBOR COUNTY CHAMBER OF COMMERCE ASHLEY REGAL MEMBERSHIP DUES 101-172.000-831.000 MEMBERSHIP AND DUES	03/02/2022 CBAHAM	03/14/2022	125.00 125.00	125.00	Open	Y 03/06/2022
2456 23443	HICKOK PLUMBING & HEATING PLANT RECIRC. HEATING UNIT SERVICE 501-590.000-931.000 MAINTENANCE-BUILDINGS	02/04/2022 CBAHAM	03/14/2022	125.00 125.00	125.00	Open	Y 03/06/2022
82021-012022 23489	HONOR CREDIT UNION CC CHARGES FROM AUGUST 2021 THROUGH 101-301.000-756.000 MISCELLANEOUS SUPPLIES 101-371.001-914.000 MEDICAL MARIHUANA 101-301.000-864.000 CONFERENCES AND WORKSHOP 101-371.001-914.000 MEDICAL MARIHUANA 101-371.001-914.000 MEDICAL MARIHUANA 101-371.001-914.000 MEDICAL MARIHUANA 101-301.000-873.000 TRAVEL & CAR ALLOWANCE 101-371.001-914.000 MEDICAL MARIHUANA 101-172.000-962.000 MISCELLANEOUS	02/28/2022 CBAHAM	03/14/2022	716.95 170.60 30.00 149.00 10.00 10.00 50.00 229.47 40.00 27.88	716.95	Open	Y 02/28/2022
102021-012022 23490	HONOR CREDIT UNION CHARGES FROM OCTOBER 2021 THROUGH 501-591.000-938.000 MAINTENANCE - SYSTEM 501-591.000-728.000 OFFICE SUPPLIES 501-591.000-960.000 EDUCATION AND TRAINING 101-172.000-962.000 MISCELLANEOUS	02/28/2022 CBAHAM	03/14/2022	970.68 449.99 192.58 95.00 30.73	970.68	Open	Y 02/28/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-591.000-730.000	POSTAGE		53.98			
	501-591.000-768.000	UNIFORMS		148.40			
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102021-012022-6096							
23491	HONOR CREDIT UNION	02/28/2022	03/14/2022	442.88	442.88	Open	Y
	CHARGES FROM OCTOBER THROUGH JANUARY CBAHAM						02/28/2022
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		93.25			
	501-590.000-931.000	MAINTENANCE-BUILDINGS		49.52			
	501-590.000-931.000	MAINTENANCE-BUILDINGS		96.45			
	501-590.000-931.000	MAINTENANCE-BUILDINGS		53.06			
	501-590.000-962.000	MISCELLANEOUS		95.00			
	101-172.000-962.000	MISCELLANEOUS		25.00			
	501-590.000-960.000	EDUCATION AND TRAINING		30.60			
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072021-122021-6104							
23492	HONOR CREDIT UNION	02/28/2022	03/14/2022	3,761.68	3,761.68	Open	Y
	CHARGES FROM JULY 2021 THROUGH CBAHAM						02/28/2022
	101-301.000-931.000	MAINTENANCE-BUILDINGS		27.29			
	101-271.440-935.000	BUILDING & GROUND MAINTENANCE		213.98			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		82.65			
	101-441.000-962.000	MISCELLANEOUS		688.99			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		1,254.35			
	501-591.000-938.000	MAINTENANCE - SYSTEM		490.78			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		56.49			
	101-276.000-932.000	MAINTENANCE-GROUNDS		311.91			
	101-441.000-864.000	CONFERENCES AND WORKSHOP		36.65			
	101-441.000-864.000	CONFERENCES AND WORKSHOP		24.01			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		127.26			
	101-271.440-756.014	MISCELLANEOUS		134.62			
	101-441.000-962.000	MISCELLANEOUS		180.00			
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		81.80			
	101-172.000-962.000	MISCELLANEOUS		50.90			
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102021-012022-6047							
23493	HONOR CREDIT UNION	02/28/2022	03/14/2022	2,475.28	2,475.28	Open	Y
	CHARGES FROM OCTOBER 2021 THROUGH CBAHAM						02/28/2022
	101-172.000-962.000	MISCELLANEOUS		17.00			
	101-101.000-885.000	PUBLIC RELATIONS		1,698.14			
	101-101.000-885.000	PUBLIC RELATIONS		39.90			
	101-101.000-885.000	PUBLIC RELATIONS		464.64			
	101-101.000-885.000	PUBLIC RELATIONS		45.71			
	101-172.000-962.000	MISCELLANEOUS		80.00			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-101.000-885.000	PUBLIC RELATIONS		39.98			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-172.000-962.000	MISCELLANEOUS		15.89			
	101-172.000-962.000	MISCELLANEOUS		42.24			
	101-172.000-818.000	CONTRACTUAL		15.89			

102021-012022-POWERS

23494	HONOR CREDIT UNION	02/28/2022	03/14/2022	4,052.25	4,052.25	Open	Y
	MONTHLY CHARGES OCTOBER 2021 THROUGH CBAHAM						02/28/2022
	101-101.000-730.000	POSTAGE		8.70			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
	101-101.000-730.000	POSTAGE		8.70			
	107-435.000-762.000	WEBSITE		9.99			
	101-101.000-730.000	POSTAGE		8.70			
	101-172.000-730.000	POSTAGE		160.00			
	101-253.000-730.000	POSTAGE		290.00			
	101-301.000-728.000	OFFICE SUPPLIES		176.00			
	101-172.000-818.000	CONTRACTUAL		63.60			
	101-172.000-818.000	CONTRACTUAL		132.50			
	101-172.000-818.000	CONTRACTUAL		42.40			
	101-172.000-818.000	CONTRACTUAL		574.68			
	101-265.000-921.000	UTILITIES		37.80			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE		37.80			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		37.80			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
	101-215.000-864.000	CONFERENCES AND WORKSHOP		650.00			
	107-435.000-762.000	WEBSITE		9.99			
	101-253.000-873.000	TRAVEL & CAR ALLOWANCE		25.01			
	101-253.000-864.000	CONFERENCES AND WORKSHOP		14.14			
	101-253.000-730.000	POSTAGE		8.95			
	101-265.000-921.000	UTILITIES		105.32			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE		105.32			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		105.32			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
	107-435.000-762.000	WEBSITE		9.99			
	101-172.000-962.000	MISCELLANEOUS		7.68			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265.000-962.000	MISCELLANEOUS		123.06			
	101-253.000-730.000	POSTAGE		466.00			
	101-172.000-962.000	MISCELLANEOUS		25.00			
	101-101.000-730.000	POSTAGE		8.70			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
	101-253.000-730.000	POSTAGE		17.90			
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100521-120221							
23501*	HONOR CREDIT UNION	03/01/2022	03/14/2022	9,283.11	9,283.11	Open	Y
	CREDIT CARD CHARGES FROM OCTOBER	KLANGSTON					03/07/2022
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		6.72			
	101-172.000-728.000	OFFICE SUPPLIES		21.98			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		48.24			
	101-301.000-728.000	OFFICE SUPPLIES		122.98			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		54.29			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		151.69			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		317.07			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		63.59			
	101-172.000-818.000	CONTRACTUAL		10.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		38.43			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		124.15			
	101-215.000-728.000	OFFICE SUPPLIES		19.99			
	101-215.000-728.000	OFFICE SUPPLIES		16.28			
	101-253.000-728.000	OFFICE SUPPLIES		3.89			
	101-172.000-818.000	CONTRACTUAL		10.00			
	101-215.000-728.000	OFFICE SUPPLIES		49.98			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		32.85			
	101-215.000-728.000	OFFICE SUPPLIES		13.50			
	101-215.000-728.000	OFFICE SUPPLIES		25.85			
	101-101.000-885.000	PUBLIC RELATIONS		10.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		21.97			
	101-265.000-818.000	CONTRACTUAL		307.26			
	101-265.000-818.000	CONTRACTUAL		235.00			
	101-101.000-885.000	PUBLIC RELATIONS		10.00			
	101-101.000-885.000	PUBLIC RELATIONS		31.90			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		377.50			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		9.87			
	101-265.000-818.000	CONTRACTUAL		3,800.00			
	101-265.000-818.000	CONTRACTUAL		929.99			
	101-265.000-818.000	CONTRACTUAL		750.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265.000-818.000	CONTRACTUAL		928.78			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		16.59			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		4.79			
	101-101.000-885.000	PUBLIC RELATIONS		108.59			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		55.48			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		83.73			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		112.47			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		9.99			
	101-101.000-885.000	PUBLIC RELATIONS		10.00			
	101-101.000-885.000	PUBLIC RELATIONS		10.00			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		3.91			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-265.000-962.000	MISCELLANEOUS		53.02			
	101-336.000-728.000	OFFICE SUPPLIES		115.97			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		129.92			
	101-265.000-962.000	MISCELLANEOUS		25.00			
	101-265.000-962.000	MISCELLANEOUS - REFUND ISSUED ON CC		(27.98)			

12321-12622

23502

HONOR CREDIT UNION	03/01/2022	03/14/2022	6,770.00	6,770.00	Open	Y
CREDIT CARD CHARGES FROM DECEMBER	KLANGSTON					03/07/2022
101-265.000-818.000	CONTRACTUAL		235.00			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		603.93			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		116.98			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		57.79			
101-265.000-818.000	CONTRACTUAL		329.59			
101-101.000-885.000	PUBLIC RELATIONS		70.00			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		14.04			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		4.88			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		171.98			
101-172.000-818.000	CONTRACTUAL		15.89			
101-172.000-818.000	CONTRACTUAL		2.00			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		196.29			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		519.68			
101-101.000-885.000	PUBLIC RELATIONS		20.00			
101-101.000-885.000	PUBLIC RELATIONS		81.07			
101-172.000-831.000	MEMBERSHIP AND DUES		170.00			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		83.63			
101-172.000-728.000	OFFICE SUPPLIES		39.59			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		35.80			
101-172.000-728.000	OFFICE SUPPLIES		52.48			
101-265.000-756.000	MISCELLANEOUS SUPPLIES		59.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-172.000-818.000	CONTRACTUAL		179.00			
	101-101.000-885.000	PUBLIC RELATIONS		15.00			
	101-271.440-756.014	MISCELLANEOUS		114.99			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		68.55			
	101-101.000-885.000	PUBLIC RELATIONS		15.00			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		3.99			
	101-265.000-818.000	CONTRACTUAL		229.52			
	101-265.000-818.000	CONTRACTUAL		326.62			
	101-101.000-885.000	PUBLIC RELATIONS		15.00			
	101-101.000-885.000	PUBLIC RELATIONS		25.00			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-101.000-885.000	PUBLIC RELATIONS		35.00			
	101-101.000-885.000	PUBLIC RELATIONS		20.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		64.95			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		146.89			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		1,500.00			
	101-756.000-962.000	MISCELLANEOUS		1,102.00			
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012722-012822							
23503	HONOR CREDIT UNION	03/01/2022	03/14/2022	552.47	552.47	Open	Y
	REMAINDER OF JANUARY 2022 CHARGES - KLANGSTON						03/07/2022
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		514.38			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		26.10			
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PSI-0280944							
23431	HULL LIFT TRUCK	02/23/2022	03/05/2022	289.79	289.79	Open	Y
	WIPER MOTOR, WHEEL CAP, SHIPPING	CBAHAM					03/04/2022
	101-276.000-933.000	MAINTENANCE - EQUIPMENT		289.79			
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020122-022822							
23478	INDIANA MICHIGAN POWER COMPANY	02/28/2022	03/23/2022	5,181.86	5,181.86	Open	Y
	STREET LIGHT POWER USAGE FOR	CBAHAM					03/06/2022
	101-441.000-926.000	STREET LIGHTING		5,181.86			
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02922-022822							
23499	INDIANA MICHIGAN POWER COMPANY	03/01/2022	03/14/2022	8,028.19	8,028.19	Open	Y
	BILLING CYCLE FOR 1/29/22-2/28/22	CBAHAM					03/07/2022
	501-591.000-921.000	UTILITIES		875.50			
	501-591.000-921.000	UTILITIES		5,239.52			
	101-441.000-921.000	UTILITIES		317.40			
	501-590.000-921.000	UTILITIES		1,337.68			
	101-441.000-921.000	UTILITIES		40.72			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-269.000-921.000	UTILITIES		65.02			
	101-271.435-921.000	UTILITIES		26.07			
	101-271.430-921.000	UTILITIES		26.07			
	101-269.000-921.000	UTILITIES		100.21			
012922-022822-1							
23508	INDIANA MICHIGAN POWER COMPANY	03/02/2022	03/25/2022	243.44	243.44	Open	Y
	MONTHLY BILLING CYCLE 1/29/22-	CBAHAM					03/08/2022
	101-441.000-921.000	UTILITIES		30.83			
	101-269.000-921.000	UTILITIES		37.32			
	101-336.000-921.000	UTILITIES		35.76			
	101-271.440-921.000	UTILITIES		36.98			
	101-271.430-921.000	UTILITIES		102.55			
13003							
23438	JAMES P. ENRIGHT	03/02/2022	04/01/2022	676.00	676.00	Open	Y
	DOWNTOWN AREA REDEVELOPMENT MISC	CBAHAM					03/06/2022
	101-172.000-826.000	LEGAL FEES		676.00			
3006927							
23454	JOHN POEHNER	02/24/2022	03/14/2022	705.93	705.93	Open	Y
	REIMBURSEMENT FOR JOHN ATTENDNING	CBAHAM					03/06/2022
	101-336.000-960.000	EDUCATION AND TRAINING		705.93			
308473							
23509	KCI	03/02/2022	03/02/2022	1,082.23	1,082.23	Open	Y
	MARCH WATER BILL PRINTING	CBAHAM					03/08/2022
	501-590.000-730.000	POSTAGE		541.11			
	501-591.000-730.000	POSTAGE		541.12			
2/26/22							
23435	KELLY L CLARK	02/26/2022	03/14/2022	165.00	165.00	Open	Y
	CLEANING OF CITY HALL 2/26/22	CBAHAM					03/06/2022
	101-265.000-818.000	CONTRACTUAL		165.00			
030122							
23463	KEN SIMPSON	03/01/2022	03/14/2022	1,006.40	1,006.40	Open	Y
	ELECTRICAL INSPECTION SERVICES FOR	CBAHAM					03/06/2022
	701-000.000-250.001	ELECTRICAL PERMITS		1,006.40			
351464							
23510	KRUGGEL LAWTON CPA	02/28/2022	03/14/2022	2,000.00	2,000.00	Open	Y
	PROGRESS BILL ON ANNUAL AUDIT	CBAHAM					03/08/2022
	101-253.000-818.000	CONTRACTUAL		2,000.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
351441 23511	KRUGGEL LAWTON CPA FINAL BILL ON JUNE 30, 2021 AUDIT 101-253.000-818.000 CONTRACTUAL	02/28/2022 CBAHAM	03/08/2022	10,875.00 10,875.00	10,875.00	Open	Y 03/08/2022
030322 23476	LISA MILLER CITY CENTER RENTAL REFUND 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	03/03/2022 CBAHAM	03/14/2022	50.00 50.00	50.00	Open	Y 03/06/2022
1158955 23486	MAGIC-WRIGHTER INC. MONTHLY ACH FEES FOR FEB 2022 101-253.000-818.000 CONTRACTUAL	03/04/2022 CBAHAM	03/14/2022	144.66 144.66	144.66	Open	Y 03/07/2022
022822 23449	MAMC ANNUAL DUES FOR MICHIGAN ASSOC. 101-215.000-945.000 MEMBERSHIP & DUES	02/28/2022 CBAHAM	03/14/2022	40.00 40.00	40.00	Open	Y 03/06/2022
398833 23445	MARV'S LOCK SHOP 4 KEYS FOR CITY HALL 101-265.000-931.000 MAINTENANCE-BUILDINGS	02/23/2022 CBAHAM	03/14/2022	8.00 8.00	8.00	Open	Y 03/06/2022
030422 23514	MICHIANA RECYCLING & DISPOSAL TRASH/RECYCLING MONTHLY BILLING 101-276.000-921.000 UTILITIES 501-590.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES	02/01/2022 CBAHAM	02/08/2022	1,236.00 136.00 136.00 544.00 210.00 210.00	1,236.00	Open	Y 03/08/2022
32160157 23446	MID-STATES BOLT & SCREW CO. BOLTS FOR 2001- THREADED ROD FOR 101-441.000-933.000 MAINTENANCE - EQUIPMENT	02/10/2022 CBAHAM	03/12/2022	5.00 5.00	5.00	Open	Y 03/06/2022
32162888 23515	MID-STATES BOLT & SCREW CO. BOLTS FOR 01 SPRING REPLACEMENTS 101-441.000-939.000 MAINTENANCE - VEHICLE	02/15/2022 CBAHAM	03/17/2022	34.57 34.57	34.57	Open	Y 03/08/2022

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 03/14/2022 - 03/14/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
000253474 23448	MILLER WELDING SUPPLY GLOVES/WIRE AND GRIDNING DISK 101-441.000-933.000 MAINTENANCE - EQUIPMENT	02/14/2022 CBAHAM	03/16/2022	489.36 489.36	489.36	Open	Y 03/06/2022
022822 23447	MURDOCKS GLASS LLC WINDSHIELD FOR 2019 FORD F250 101-441.000-939.000 MAINTENANCE - VEHICLE	02/28/2022 CBAHAM	03/14/2022	424.87 424.87	424.87	Open	Y 03/06/2022
1757 23450	MURDOCKS GLASS LLC INSTALL GLASS/ SEAL FOR BOBCAT 101-276.000-933.000 MAINTENANCE - EQUIPMENT	03/01/2022 CBAHAM	03/14/2022	125.00 125.00	125.00	Open	Y 03/06/2022
13827 23451	NORTH SHORE ANALYTICAL MERCURY ANALYSIS 501-590.000-818.000 CONTRACTUAL	02/15/2022 CBAHAM	03/15/2022	175.00 175.00	175.00	Open	Y 03/06/2022
227155285001 23452	OFFICE DEPOT 1 32GB FLASH DRIVE & MOP HEAD, 101-301.000-728.000 OFFICE SUPPLIES	02/24/2022 CBAHAM	03/14/2022	89.40 89.40	89.40	Open	Y 03/06/2022
63342 23456	PARRETT COMPANY CONTRACT BILLING FOR THE MONTH OF 101-265.000-818.000 CONTRACTUAL	02/28/2022 CBAHAM	02/28/2022	257.03 257.03	257.03	Open	Y 03/06/2022
2099485 23453	PLANTE & MORAN ACCOUNTING SERVICES THROUGH JAN 101-253.000-818.000 CONTRACTUAL	01/31/2022 CBAHAM	02/28/2022	29,792.50 29,792.50	29,792.50	Open	Y 03/06/2022
2336004 23455	POWER BRAKE & SPRING SERVIC CIRCUIT BREAKER FOR DUMP TRAILER 101-441.000-939.000 MAINTENANCE - VEHICLE	02/22/2022 CBAHAM	03/14/2022	3.39 3.39	3.39	Open	Y 03/06/2022
650567 23457	RIDGE NAPA AUTO PARTS CABLE TIES/ BATTERIES, RING 101-441.000-939.000 MAINTENANCE - VEHICLE	02/22/2022 CBAHAM	03/14/2022	177.17 177.17	177.17	Open	Y 03/06/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0154271-IN 23458	RIDGE NAPA AUTO PARTS TRUCK OIL CHANGE SUPPLIES AND 30W 501-590.000-939.000	02/21/2022 CBAHAM MAINTENANCE - VEHICLE	03/14/2022	177.74 177.74	177.74	Open	Y 03/06/2022
2363 23522	ROBERT ADAMS REIMBURSEMENT- INK FOR PRINTER IN 101-336.000-756.000	03/08/2022 CBAHAM MISCELLANEOUS SUPPLIES	03/08/2022	76.48 76.48	76.48	Open	Y 03/08/2022
030822 23516	RUSSEL ROLLF 2 6' STEEL STRIPS 501-591.000-756.000	03/08/2022 CBAHAM MISCELLANEOUS SUPPLIES	03/14/2022	15.00 15.00	15.00	Open	Y 03/08/2022
0154346-IN 23464	SE BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	02/23/2022 CBAHAM SLUDGE REMOVAL	03/14/2022	295.20 295.20	295.20	Open	Y 03/06/2022
0154271-IN 23465	SE BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	02/16/2022 CBAHAM SLUDGE REMOVAL	03/14/2022	295.20 295.20	295.20	Open	Y 03/06/2022
10436 23517	SELGE WORK ON 2" WATER SERVICE AT MILL 501-591.000-818.000	02/23/2022 CBAHAM CONTRACTUAL	03/25/2022	1,955.60 1,955.60	1,955.60	Open	Y 03/08/2022
2981 23498	SIMPLE UPDATES.COM WEBSITE LISTING 101-265.000-818.000	03/01/2022 CBAHAM CONTRACTUAL	03/31/2022	60.00 60.00	60.00	Open	Y 03/07/2022
9939084 23462	SOUTHWESTERN SUPPLY HOSE FOR 2001 DUMPTRUCK 101-441.000-939.000	02/16/2022 CBAHAM MAINTENANCE - VEHICLE	03/16/2022	120.23 120.23	120.23	Open	Y 03/06/2022
11972-2 23459	STAR UNIFORM 2 UNIFORM PANTS FOR LEONARD, 101-301.000-769.000 101-301.000-768.000 101-301.000-826.000	02/15/2022 CBAHAM UNIFORM CLEANING UNIFORMS LEGAL FEES	03/14/2022	1,181.98 144.00 109.98 928.00	1,181.98	Open	Y 03/06/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
16197-2 23460	STAR UNIFORM UNIFORM SHIRT FOR RESV OFC 101-301.000-818.003	02/07/2022 CBAHAM RESERVE EQUIPMENT	03/07/2022	512.61 512.61	512.61	Open	Y 03/06/2022
16575-2 23461	STAR UNIFORM CLASS B DRESS UNIFORM AND DUTY 101-336.000-768.000	02/22/2022 CBAHAM UNIFORMS	03/14/2022	225.00 225.00	225.00	Open	Y 03/06/2022
16774-2 23497	STAR UNIFORM DRESS PANTS FOR ALEXIS LACEY 101-336.000-768.000	03/02/2022 CBAHAM UNIFORMS	03/14/2022	20.00 20.00	20.00	Open	Y 03/07/2022
100609502 23519	TRACTOR SUPPLY COMPANY HAND PUMP FOR HYDRAULIC FLUID 101-441.000-933.000	02/01/2022 CBAHAM MAINTENANCE - EQUIPMENT	02/14/2022	49.99 49.99	49.99	Open	Y 03/08/2022
DSO009960 23518	TRUCK AND TRAILER SPECIALTIES 2 CYLINDER SPRINGS 101-441.000-939.000	02/16/2022 CBAHAM MAINTENANCE - VEHICLE	03/16/2022	182.48 182.48	182.48	Open	Y 03/08/2022
022222 23477	US BANK BOND CONTROL 209 SRF AND 2010 SWRF BOND 501-506.000-962.012 501-000.000-210.009 501-506.000-962.013	02/22/2022 CBAHAM INTEREST-2009 SRF 2009 SRF PRINCIPAL BOND PMT INTEREST-2010 DWRF	03/25/2022	117,187.50 10,250.00 95,000.00 11,937.50	117,187.50	Open	Y 03/06/2022
26945 23521	WEST SHORE FIRE SERVICES, INC. SCBA COMPRESSOR AIR SAMPLING 101-336.000-931.000	03/07/2022 CBAHAM MAINTENANCE-BUILDINGS	03/07/2022	191.46 191.46	191.46	Open	Y 03/08/2022
B11760 23520	WEST SIDE TRACTOR CHANGED A WASTE VALVE ON LOADER 101-441.000-939.000	03/01/2022 CBAHAM MAINTENANCE - VEHICLE	03/25/2022	713.34 713.34	713.34	Open	Y 03/08/2022
79096078 23488	WEX BANK GAS PURCHASES FOR THE MONTH OF 101-301.000-751.000	02/28/2022 CBAHAM GAS AND OIL	03/22/2022	5,406.47 932.44	5,406.47	Open	Y 03/07/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-441.000-751.000	GAS AND OIL		3,483.81			
	101-276.000-751.000	GAS AND OIL		878.96			
	501-591.000-751.000	GAS AND OIL		111.26			

218065							
23474	WINDEMULLER	02/17/2022	02/27/2022	1,330.00	1,330.00	Open	Y
	HEADWORKS LIFT STATION SERVICE	CBAHAM					03/06/2022
	501-590.000-818.000	CONTRACTUAL		1,330.00			

8683							
23475	WOLVERINE ELECTRICAL CONTRACT	02/11/2022	02/21/2022	210.65	210.65	Open	Y
	HEADWORKS SERVICE CALL TO WIRE	CBAHAM					03/06/2022
	501-590.000-818.000	CONTRACTUAL		210.65			

# of Invoices:	79	# Due:	79	Totals:	231,691.03	231,691.03
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 231,691.03 231,691.03

* 1 Net Invoices have Credits Totalling: (27.98)

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			95,931.26	95,931.26		
	107 - DOWNTOWN DEVELOPMENT FUND			29.97	29.97		
	501 - W & S MAINTENANCE & OPERATIC			134,428.50	134,428.50		
	701 - TRUST AND AGENCY			1,301.30	1,301.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			96,401.30	96,401.30		
	101.000 - CITY COMMISSION			5,147.96	5,147.96		
	172.000 - CITY MANAGER			4,199.30	4,199.30		
	215.000 - CITY CLERK			1,007.60	1,007.60		
	253.000 - TREASURER			43,693.05	43,693.05		
	265.000 - BUILDING AND GROUNDS			15,010.31	15,010.31		
	269.000 - RENTAL PROPERTY			202.55	202.55		
	271.430 - PEAR'S MILL			128.62	128.62		
	271.435 - FARMERS' MARKET			26.07	26.07		
	271.440 - BUCHANAN COMMON			500.57	500.57		
	276.000 - CEMETERY			2,168.98	2,168.98		
	301.000 - POLICE			4,276.82	4,276.82		
	336.000 - FIRE DEPARTMENT			1,739.27	1,739.27		
	371.001 - BUILDING INSPECTOR			346.72	346.72		
	435.000 - FARMERS' MARKET			29.97	29.97		
	441.000 - DEPARTMENT OF PUBLIC WOR			16,281.44	16,281.44		
	506.000 - 2000 BOND SERIES			22,187.50	22,187.50		
	590.000 - SEWER MAINTENANCE & OPER			5,978.97	5,978.97		
	591.000 - WATER MAINTENANCE & OPER			11,262.03	11,262.03		
	756.000 - BUCHANAN AREA RECREATION			1,102.00	1,102.00		