

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1465 24257	ABANDONED RELIK CUSTOM WELDED PLATE STEEL MOUNTS, 103-000.000-970.031	06/28/2022 CBAHAM	07/28/2022	1,400.00 1,400.00	1,400.00	Open	Y 06/30/2022
1638032 24258	BIG C LUMBER SKID OF CONCRETE - CATCH BASIN 101-441.000-932.000	06/23/2022 CBAHAM	07/23/2022	358.35 358.35	358.35	Open	Y 06/30/2022
PO7432 24259	BELL EQUIPMENT COMPANY CONVEYOR CHAIN SPROCKET, BEARING 101-441.000-933.000	05/12/2022 CBAHAM	06/12/2022	328.57 328.57	328.57	Open	Y 06/30/2022
071422 24260	BERRIEN COUNTY RECORD SMCAS PUBLIC HEARING #1 - 2 101-215.000-903.000	07/14/2022 CBAHAM	08/14/2022	82.00 82.00	82.00	Open	Y 07/18/2022
063022 24261	CITY OF BUCHANAN-PETTY CASH BUCHANAN PETTY CASH REPLENISHMENT 501-591.000-730.000 101-101.000-885.000	06/30/2022 CBAHAM	06/30/2022	8.69 6.01 2.68	8.69	Open	Y 06/30/2022
BP 8556 24262	BILLER PRESS 500 PARKING TICKETS 101-301.000-756.000	07/01/2022 CBAHAM	08/01/2022	600.92 600.92	600.92	Open	Y 07/18/2022
071222 24263	BUCHANAN SCARECROW CHARITIES POLICE SCARECROWS FOR 2022 101-301.000-886.000	07/12/2022 CBAHAM	08/12/2022	60.00 60.00	60.00	Open	Y 07/18/2022
070722 24264	BERRIEN COUNTY RECORD PETITIO NOTICE 101-215.000-903.000	07/07/2022 CBAHAM	08/07/2022	10.00 10.00	10.00	Open	Y 07/18/2022
2866458 24265	CLARK EQUIPMENT T-28 SMALL ARTICULATED LOADER - 101-276.000-970.001	05/16/2022 CBAHAM	07/05/2022	14,940.38 14,940.38	14,940.38	Open	Y 06/30/2022

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5115123332 24266	CINTAS CORPORATION MEDICAL CABINET SUPPLY RESTOCK - 101-441.000-756.000 MISCELLANEOUS SUPPLIES	07/06/2022 CBAHAM	08/06/2022	127.74 127.74	127.74	Open	Y 07/18/2022
739077277 24267	CO-ALLIANCE LLP - BUCHANAN PROPANE FOR FORKLIFT 101-441.000-751.000 GAS AND OIL	07/13/2022 CBAHAM	08/25/2022	45.85 45.85	45.85	Open	Y 07/18/2022
739077293 24268	CO-ALLIANCE LLP - BUCHANAN WEED KILLER 101-441.000-932.000 MAINTENANCE-GROUNDS	07/13/2022 CBAHAM	08/25/2022	591.00 591.00	591.00	Open	Y 07/18/2022
739077306 24269	CO-ALLIANCE LLP - BUCHANAN PROPANE FOR HEATING COLD PATCH 101-441.000-751.000 GAS AND OIL	07/14/2022 CBAHAM	08/25/2022	55.65 55.65	55.65	Open	Y 07/18/2022
594601 24270	COLD SPRING GRANITE CO. CEMETERY PLAQUES 101-276.000-756.000 MISCELLANEOUS SUPPLIES	07/06/2022 CBAHAM	08/06/2022	472.00 472.00	472.00	Open	Y 07/18/2022
071422-081322 24271	COMCAST BUSINESS JULY BILLING CYCLE - CEMETERY 101-276.000-853.000 TELEPHONE, INTERNET, CABLE	07/07/2022 CBAHAM	07/28/2022	148.49 148.49	148.49	Open	Y 07/18/2022
070622-080522 24272	COMCAST BUSINESS JULY BILLING CYCLE - WATER 501-591.000-853.000 TELEPHONE, INTERNET, CABLE	07/01/2022 CBAHAM	07/22/2022	116.85 116.85	116.85	Open	Y 07/18/2022
0703-080222 24273	COMCAST BUSINESS JULY BILLING CYCLE - FD 101-336.000-853.000 TELEPHONE, INTERNET, CABLE	07/01/2022 CBAHAM	07/22/2022	298.56 298.56	298.56	Open	Y 07/18/2022
1024 24274	EXEMPLAR IT SOLUTIONS NETWORK INSTALLATION SERVICES 101-265.000-818.000 CONTRACTUAL	06/07/2022 CBAHAM	06/21/2022	100.00 100.00	100.00	Open	Y 06/30/2022

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1033 24275	EXEMPLAR IT SOLUTIONS LABOR AND NETWORK INSTALLATION 101-265.000-818.000 CONTRACTUAL	07/04/2022 CBAHAM	07/18/2022	1,751.25 1,751.25	1,751.25	Open	Y 07/18/2022
9369770186 24276	GRAINGER WEED SPRAYER 501-590.000-931.000 MAINTENANCE-BUILDINGS	07/07/2022 CBAHAM	08/06/2022	229.04 229.04	229.04	Open	Y 07/18/2022
100169255 24277	GLOCK PROFFSSIONALS INC. REGSTRATION FOR AROURS COURSE FOR 101-301.000-960.000 EDUCATION AND TRAINING	07/06/2022 CBAHAM	08/06/2022	250.00 250.00	250.00	Open	Y 07/18/2022
2500 24278	HICKOK PLUMBING & HEATING PLUMBING AT 312 LAKE ST FROM LEAD 501-591.000-818.000 CONTRACTUAL	07/01/2022 CBAHAM	07/01/2022	821.87 821.87	821.87	Open	Y 07/18/2022
071822 24279	KIMBERLY KYLES CITY CENTER - RENTAL CANCELLED - 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	07/18/2022 CBAHAM	07/18/2022	160.00 160.00	160.00	Open	Y 07/18/2022
1 & 3 24280	KURT WEST GARNER BUCHANAN PRESERVATION PLAN - LAST 101-101.000-857.000 GRANTS & SPECIAL PROJECTS	06/09/2022 CBAHAM	07/09/2022	7,050.00 7,050.00	7,050.00	Open	Y 06/30/2022
071122 24281	VICTORIA KREITER REDUBUD CITY CENTER RENTAL DEPOSIT - 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	07/11/2022 CBAHAM	07/11/2022	50.00 50.00	50.00	Open	Y 07/18/2022
356095 24282	KRUGGEL LAWTON CPA PROGRESS BLL ON ANNUAL AUDIT 101-253.000-807.000 AUDIT	06/30/2022 CBAHAM	06/30/2022	1,500.00 1,500.00	1,500.00	Open	Y 06/30/2022
312136 24283	KCI JULY 2022 WATER BILLS 501-590.000-730.000 POSTAGE 501-591.000-730.000 POSTAGE	07/05/2022 CBAHAM	07/05/2022	1,206.14 603.07 603.07	1,206.14	Open	Y 07/18/2022

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58240 24284	KETCH-ALL COMPANY 3 28" KETCH ALL POLES FOR PATROL 101-301.000-756.000 MISCELLANEOUS SUPPLIES	07/05/2022 CBAHAM	08/05/2022	234.00 234.00	234.00	Open	Y 07/18/2022
1469608 24285	LEADER PUBLICATIONS LLC NOTICE PUBLICAITON 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	07/05/2022 CBAHAM	08/05/2022	70.94 70.94	70.94	Open	Y 07/18/2022
071222 24286	LANGSTON KALLA MILEAGE REMBURSEMENT 101-215.000-873.000 TRAVEL & CAR ALLOWANCE	07/12/2022 CBAHAM	07/12/2022	107.64 107.64	107.64	Open	Y 07/18/2022
266651 24287	MILLER WELDING SUPPLY CHECK TO SEE IF WELDER WAS 101-441.000-756.000 MISCELLANEOUS SUPPLIES	07/01/2022 CBAHAM	07/30/2022	100.00 100.00	100.00	Open	Y 07/18/2022
068872 24288	MILLER INDUSTRIAL GASES TANK RENTAL 101-441.000-933.000 MAINTENANCE - EQUIPMENT	06/30/2022 CBAHAM	07/30/2022	5.40 5.40	5.40	Open	Y 06/30/2022
070122.0630.23 24289	MRWA ANNUAL MEMBERSHIP DUES 501-591.000-864.000 CONFERENCES AND WORKSHOP	07/01/2022 CBAHAM	07/01/2022	780.00 780.00	780.00	Open	Y 07/18/2022
398882 24290	MARV'S LOCK SHOP 3 RESETABLE COMBO LOCKS, 2 101-301.000-756.000 MISCELLANEOUS SUPPLIES	07/06/2022 CBAHAM	08/06/2022	125.00 125.00	125.00	Open	Y 07/18/2022
071822 24291	MAMC CEMETERY CONFERENCE FOR KALLA 101-215.000-864.000 CONFERENCES AND WORKSHOP 101-276.000-962.000 MISCELLANEOUS - CONFERENCE FOR CEMETERY	07/18/2022 CBAHAM	07/25/2022	674.00 396.00 278.00	674.00	Open	Y 07/18/2022
251966383001 24292	ODP BUSINESS SOLUTIONS MONEY RECEIPT BOXES X3, CASE COPY 101-301.000-728.000 OFFICE SUPPLIES	07/08/2022 CBAHAM	08/07/2022	170.32 170.32	170.32	Open	Y 07/18/2022

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230350941001 24293	ODP BUSINESS SOLUTIONS OFFICE SUPPLIES 101-301.000-728.000	02/22/2022 CBAHAM OFFICE SUPPLIES	03/27/2022	157.39 157.39	157.39	Open	Y 06/30/2022
472438 24294	NORTH CENTRAL LABORATORIES DRYING OVEN THERMOMETER 501-590.000-757.000	06/22/2022 CBAHAM LAB SUPPLIES	07/22/2022	79.97 79.97	79.97	Open	Y 06/30/2022
128828 24295	OSCAR PRINTING 400 POLICE PARKING CITATIONS 101-301.000-756.000	06/25/2022 CBAHAM MISCELLANEOUS SUPPLIES	07/25/2022	588.44 588.44	588.44	Open	Y 06/30/2022
68416 24296	PREIN & NEWHOF ON GOING DEVELOPMENT OF 101-265.000-818.000	07/07/2022 CBAHAM CONTRACTUAL	08/07/2022	35,880.05 35,880.05	35,880.05	Open	Y 07/18/2022
8057199 24297	ROYAL PUBLISHING 1/16 PAGE AD FOR BHS GIRLS 101-301.000-957.000	07/13/2022 CBAHAM BOOKS AND MAGAZINES	08/13/2022	110.00 110.00	110.00	Open	Y 07/18/2022
667021 24298	RIDGE NAPA AUTO PARTS PURPE POWER / 3 BATTERIES - AIR 101-441.000-933.000	07/06/2022 CBAHAM MAINTENANCE - EQUIPMENT	08/06/2022	362.80 362.80	362.80	Open	Y 07/18/2022
IN5799 24299	RICHARDSON BUSINESS SOLUTIONS SERVICE CHARGE ID CARD SIGNATURES 101-301.000-818.000	07/05/2022 CBAHAM CONTRACTUAL	08/05/2022	199.00 199.00	199.00	Open	Y 07/18/2022
205163C 24300	ROSE PEST SOLUTIONS PEST CONTROL FOR JUNE 2022 - CITY 101-265.000-818.000	06/30/2022 CBAHAM CONTRACTUAL	07/25/2022	166.00 166.00	166.00	Open	Y 06/30/2022
150561509 24301	ROSE PEST SOLUTIONS PEST CONTROL COMMUNITY CENTER 101-265.000-818.000	07/13/2022 CBAHAM CONTRACTUAL	07/13/2022	50.00 50.00	50.00	Open	Y 07/18/2022

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7 24302	RMC PROPERTIES LLC JULY 2022 LEASE PAYMENT 101-441.000-818.000	07/08/2022 CBAHAM	07/08/2022	5,000.00 5,000.00	5,000.00	Open	Y 07/18/2022
REDBUD 24303	ALEXANDER, MICHAEL REDBUD 2022 RESERVE OFFICER 701-000.000-150.000	07/08/2022 CBAHAM	07/08/2022	60.00 60.00	60.00	Open	Y 07/07/2022
REDBUD 24304	CRAIG BILLINGTON REDBUD 2022 - RESERVE OFFICER 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	60.00 60.00	60.00	Open	Y 07/07/2022
REDBUD 24305	ROBERT KRAUSE II REDBUD 2022 - RESERVE OFFICERS 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	60.00 60.00	60.00	Open	Y 07/07/2022
REDBUD 24306	RICHARD MANN REDBUD 2022 - RESERVE OFFICER 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	130.00 130.00	130.00	Open	Y 07/07/2022
REDBUD 24307	RICHARDS, TIM REDBUD 2022 - RESERVE OFFICER 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	60.00 60.00	60.00	Open	Y 07/07/2022
REDBUD 24308	LARRY SCHMELING REDBUD 2022 - RESERVE OFFICER 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	60.00 60.00	60.00	Open	Y 07/07/2022
REDBUD 24309	DIANA SELIR REDBUD 2022 - ASSISTANCE 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	60.00 60.00	60.00	Open	Y 07/07/2022
REDBUD 24310	DAVE SPURLOCK REDBUD 2022 - ASSISTANCE 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	260.00 260.00	260.00	Open	Y 07/07/2022

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REDBUD 24311	RICHARD WONACOTT REDBUD 2022 - ASSISTANCE 701-000.000-150.000	07/08/2022 CBAHAM	07/30/2022	220.00 220.00	220.00	Open	Y 07/07/2022
215016 24312	SPICER GROUP MS4 PERMIT COMPLIANCE 4TH QTR 101-441.000-952.000	06/30/2022 CBAHAM	06/30/2022	1,089.75 1,089.75	1,089.75	Open	Y 06/30/2022
071122 24313	SULLIVAN DAVID REDBUD CITY CENTER DEPOSIT REFUND 101-000.000-674.000	07/11/2022 CBAHAM	07/11/2022	50.00 50.00	50.00	Open	Y 07/18/2022
27995 24314	SMR COMMUNICATIONS INC. REMOTE AND REPLACE REAR SEAT 101-301.000-851.000	07/07/2022 CBAHAM	08/06/2022	120.00 120.00	120.00	Open	Y 07/18/2022
27993 24315	SMR COMMUNICATIONS INC. REPAIR PORTABLE RADIO AND REPLACE 101-301.000-851.000	07/06/2022 CBAHAM	08/05/2022	647.20 647.20	647.20	Open	Y 07/18/2022
910653 24316	USA BLUE BOOK UNIVERSAL SORBENT SOCK (USE FOR 101-441.000-932.000	03/15/2022 CBAHAM	04/15/2022	64.56 64.56	64.56	Open	Y 06/30/2022
317499 24317	U.S. 31 SUPPLY, INC. CITY CENTER LIGHTS 101-101.000-861.000	06/09/2022 CBAHAM	07/09/2022	4,389.60 4,389.60	4,389.60	Open	Y 06/30/2022
9910803491 24318	VERIZON WIRELESS AIRCARDS X3 FOR PATROL VEHICLES 101-301.000-818.000	07/10/2022 CBAHAM	08/02/2022	88.10 88.10	88.10	Open	Y 07/18/2022
034445 24319	USA BLUE BOOK DO PROBE AND PIPET TIPS 501-590.000-757.000	07/06/2022 CBAHAM	08/06/2022	1,595.63 1,595.63	1,595.63	Open	Y 07/18/2022

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2712584 24320	VITAL RECORDS CONTROL STANDARD MONTHLY FEE- RECORD 101-265.000-931.000 MAINTENANCE-BUILDINGS	06/30/2022 CBAHAM	07/01/2022	104.11 104.11	104.11	Open	Y 06/30/2022
020926 24321	USA BLUE BOOK TNT 832 501-590.000-757.000 LAB SUPPLIES	06/22/2022 CBAHAM	07/22/2022	248.78 248.78	248.78	Open	Y 06/30/2022
18953 24322	GENE WESNER AUTOMOTIVE OIL CHANGE IN 46-9 101-301.000-939.000 MAINTENANCE - VEHICLE	07/12/2022 CBAHAM	08/12/2022	49.31 49.31	49.31	Open	Y 07/18/2022
18963 24323	GENE WESNER AUTOMOTIVE OIL CHANGE AND REPLACEMENT OF CABIN 101-301.000-939.000 MAINTENANCE - VEHICLE	07/13/2022 CBAHAM	08/13/2022	112.91 112.91	112.91	Open	Y 07/18/2022
JUNE 2022 24325	SEMCO ENERGY GAS COMPANY JUNE 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	07/01/2022 CBAHAM	07/29/2022	882.03 306.20 27.32 79.61 399.98 34.27 13.17 21.48	882.03	Open	Y 06/30/2022
JULY 2022 24326	INDIANA MICHIGAN POWER COMPANY ENERGY USAGE 101-441.000-926.000 STREET LIGHTING 202-474.000-921.000 UTILITIES 501-590.000-921.000 UTILITIES 501-591.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 101-301.000-921.000 UTILITIES 101-371.001-921.000 UTILITIES 101-441.000-921.000 UTILITIES	07/05/2022 CBAHAM	08/05/2022	4,213.81 303.58 95.85 594.88 210.58 242.04 1,551.45 511.42 329.19 374.82	4,213.81	Open	Y 07/20/2022

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GRACE 5957 24327*	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	1,848.89	1,848.89	Open	Y 06/30/2022
	101-101.000-962.000	MISCELLANEOUS		191.61			
	101-101.000-885.000	PUBLIC RELATIONS		180.00			
	101-101.000-962.000	MISCELLANEOUS		80.98			
	101-265.000-818.000	CONTRACTUAL		(10.00)			
	101-265.000-818.000	CONTRACTUAL		(207.74)			
	101-265.000-818.000	CONTRACTUAL		(6.67)			
	101-265.000-818.000	CONTRACTUAL		(304.84)			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-215.000-728.000	OFFICE SUPPLIES		24.98			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		15.00			
	101-101.000-885.000	PUBLIC RELATIONS		50.00			
	101-253.000-728.000	OFFICE SUPPLIES		59.99			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		61.95			
	101-191.000-728.000	OFFICE SUPPLIES		4.78			
	101-253.000-728.000	OFFICE SUPPLIES		83.86			
	101-336.000-728.000	OFFICE SUPPLIES		66.29			
	501-591.000-728.000	OFFICE SUPPLIES		129.74			
	101-172.000-728.000	OFFICE SUPPLIES		21.19			
	101-101.000-885.000	PUBLIC RELATIONS		32.69			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		737.80			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		169.50			
	101-253.000-728.000	OFFICE SUPPLIES		53.99			
	101-172.000-728.000	OFFICE SUPPLIES		87.44			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		268.48			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		29.99			
LANGSTON 4666 24328*	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	1,201.31	1,201.31	Open	Y 06/30/2022
	101-215.000-728.000	OFFICE SUPPLIES		50.03			
	101-191.000-728.000	OFFICE SUPPLIES		26.18			
	101-191.000-728.000	OFFICE SUPPLIES		19.02			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		(200.00)			
	101-215.000-864.000	CONFERENCES AND WORKSHOP		(250.00)			
	101-101.000-885.000	PUBLIC RELATIONS		1,535.00			
	101-215.000-728.000	OFFICE SUPPLIES		21.08			

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REGAL 6262							
24329	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	1,656.80	1,656.80	Open	Y 06/30/2022
	101-101.000-885.000	PUBLIC RELATIONS		957.50			
	101-101.000-885.000	PUBLIC RELATIONS		19.26			
	101-215.000-728.000	OFFICE SUPPLIES		265.64			
	101-101.000-885.000	PUBLIC RELATIONS		414.40			
WALL 2911							
24330	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	528.25	528.25	Open	Y 06/30/2022
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		7.95			
	101-172.000-728.000	OFFICE SUPPLIES		299.00			
	101-191.000-728.000	OFFICE SUPPLIES		54.54			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		14.99			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		85.25			
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		62.98			
	101-265.000-962.000	MISCELLANEOUS		3.54			
BAHAM 4294							
24331	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	885.13	885.13	Open	Y 06/30/2022
	101-253.000-730.000	POSTAGE		114.00			
	501-591.000-730.000	POSTAGE		122.00			
	101-265.000-962.000	MISCELLANEOUS - SUPPLIES FOR CITY HALL		226.34			
	501-590.000-921.000	UTILITIES		227.49			
	101-441.000-939.000	MAINTENANCE - VEHICLE		97.65			
	101-276.000-939.000	MAINTENANCE - VEHICLE		41.85			
	501-590.000-939.000	MAINTENANCE - VEHICLE		27.90			
	501-591.000-939.000	MAINTENANCE - VEHICLE		27.90			
GANUS 6070							
24332	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	411.26	411.26	Open	Y 06/30/2022
	101-301.000-960.000	EDUCATION AND TRAINING		241.68			
	101-301.000-915.000	TARGET RANGE & SUPPLIES		169.58			
MONDSCHHEIN 4164							
24333	HONOR CREDIT UNION JUNE 2022 CC CHARGES	06/30/2022 CBAHAM	07/28/2022	81.96	81.96	Open	Y 06/30/2022
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		81.96			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
DESENBERG - 6088							
24334	HONOR CREDIT UNION	06/30/2022	07/28/2022	190.76	190.76	Open	Y
	JUNE 2022 CC CHARGES	CBAHAM					06/30/2022
	501-591.000-768.000	UNIFORMS		190.76			
LEWIS - 8005							
24335	HONOR CREDIT UNION	06/30/2022	07/28/2022	383.14	383.14	Open	Y
	JUNE 2022 CC CHARGES	CBAHAM					06/30/2022
	101-265.000-934.000	MAINT. - OFFICE EQUIPMENT		346.16			
	101-371.001-934.000	MAINT. - OFFICE EQUIPMENT		36.98			
MURPHY - 6047							
24336	HONOR CREDIT UNION	06/30/2022	07/28/2022	27.63	27.63	Open	Y
	JUNE 2022 CC CHARGES	CBAHAM					06/30/2022
	101-172.000-818.000	CONTRACTUAL		15.89			
	107-435.000-760.000	PROMOTIONS & ADVERTISING		11.74			
6054							
24337	HONOR CREDIT UNION	06/30/2022	07/28/2022	761.20	761.20	Open	Y
	JUNE 2022 CC CHARGES - AT&T BILL	CBAHAM					06/30/2022
	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		77.46			
	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			
	101-101.000-818.000	CONTRACTUAL		221.10			
00232							
24338	CITY OF BRIDGMAN	06/30/2022	07/30/2022	400.00	400.00	Open	Y
	BACTERIOLOGICAL SAMPLING ANALYSIS	CBAHAM					06/30/2022
	501-591.000-818.000	CONTRACTUAL		400.00			
317552							
24339	U.S. 31 SUPPLY, INC.	06/30/2022	07/30/2022	99.79	99.79	Open	Y
	CONDUIT POLE FOR MOUNTING NEW BASE	CBAHAM					06/30/2022
	501-591.000-933.000	MAINTENANCE - EQUIPMENT		99.79			
072122							
24340	BUCHANAN SCARECROW CHARITIES	07/21/2022	07/25/2022	60.00	60.00	Open	Y
	BUCHANAN CITY HALL - SCARECROW	CBAHAM					07/21/2022
	101-265.000-962.000	MISCELLANEOUS		60.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
071222							
24341	COMCAST BUSINESS	07/12/2022	08/02/2022	236.76	236.76	Open	Y
	WASTEWATER USAGE 7.16.22-8.15.22	CBAHAM					07/21/2022
	501-590.000-853.000	TELEPHONE, INTERNET, CABLE		236.76			
RESA 7.1.22-7.15.22							
24342	BERRIEN RESA	07/21/2022	07/31/2022	21,174.62	21,174.62	Open	Y
	BERRIEN RESA SUMMER 2022 TAX	CBAHAM					07/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - GENERAL		1,557.90			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - SPECIAL		19,616.72			
LMC 7.1.22-7.15.22							
24343	LAKE MICHIGAN COLLEGE	07/21/2022	07/31/2022	20,260.70	20,260.70	Open	Y
	LMC SUMMER 2022 TAX DISTRIBUTION FOR CBAHAM						07/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		20,260.70			
BCS 7.1.15-7.15.22							
24344	BUCHANAN COMMUNITY SCHOOLS	07/21/2022	07/31/2022	89,863.86	89,863.86	Open	Y
	BCS SUMMER 2022 TAX DISTRIBUTION FOR CBAHAM						07/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - OPERATING		51,478.95			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - 2013 DEBT		31,303.19			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - 2014 BLDS		7,081.72			
BCT 7.1.22-7.15.22							
24345	BERRIEN COUNTY TREASURER	07/21/2022	07/31/2022	96,297.21	96,297.21	Open	Y
	BCT SUMMER 2022 TAX DISTRIBUTION FOR CBAHAM						07/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- SET		53,653.18			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - COUNTY		42,644.03			
141993							
24346	BS&A SOFTWARE	07/21/2022	07/31/2022	7,710.00	7,710.00	Open	Y
	CONTRACT AGREEMENT FOR 8.1.22-	CBAHAM					07/21/2022
	101-265.000-818.000	CONTRACTUAL		3,855.00			
	501-591.000-818.000	CONTRACTUAL		963.75			
	501-590.000-818.000	CONTRACTUAL		963.75			
	101-441.000-818.000	CONTRACTUAL		642.50			
	101-301.000-818.000	CONTRACTUAL		642.50			
	101-336.000-818.000	CONTRACTUAL		642.50			
7346206							
24347	MICHIGAN MUNICIPAL LEAGUE	05/24/2022	06/30/2022	97,149.00	97,149.00	Open	Y
	MML LIABILITY POOL RENEWAL PREMIUM	CBAHAM					07/21/2022
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		17,416.00			
	101-301.000-912.000	FIRE & LIABILITY INSURANCE		16,290.00			
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		17,174.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		1,343.00			
	101-336.000-912.000	FIRE & LIABILITY INSURANCE		469.00			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		146.00			
	101-276.000-912.000	FIRE & LIABILITY INSURANCE		629.00			
	501-590.000-912.000	FIRE & LIABILITY INSURANCE		11,130.00			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		2,590.00			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		130.00			
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		471.00			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		20.00			
	101-269.000-912.000	FIRE & LIABILITY INSURANCE		275.00			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		170.00			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		875.00			
	101-271.430-912.000	FIRE & LIABILITY INSURANCE		565.00			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		4.00			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		608.00			
	101-276.000-912.000	FIRE & LIABILITY INSURANCE		39.00			
	101-271.440-912.000	FIRE & LIABILITY INSURANCE		181.00			
	101-271.435-912.000	FIRE & LIABILITY INSURANCE		74.00			
	101-271.440-912.000	FIRE & LIABILITY INSURANCE		31.00			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		65.00			
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		661.00			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		2,314.00			
	101-336.000-912.000	FIRE & LIABILITY INSURANCE		20.00			
	101-301.000-912.000	FIRE & LIABILITY INSURANCE		1,094.00			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		206.00			
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		119.00			
	101-336.000-912.000	FIRE & LIABILITY INSURANCE		105.00			
	101-336.000-912.000	FIRE & LIABILITY INSURANCE		62.50			
	101-301.000-912.000	FIRE & LIABILITY INSURANCE		62.50			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		1,303.00			
	101-265.000-912.000	FIRE & LIABILITY INSURANCE		75.00			
	101-336.000-912.000	FIRE & LIABILITY INSURANCE		2,403.76			
	101-441.000-912.000	FIRE & LIABILITY INSURANCE		7,812.22			
	101-301.000-912.000	FIRE & LIABILITY INSURANCE		5,408.46			
	101-276.000-912.000	FIRE & LIABILITY INSURANCE		1,802.82			
	501-590.000-912.000	FIRE & LIABILITY INSURANCE		1,201.88			
	501-591.000-912.000	FIRE & LIABILITY INSURANCE		1,802.86			
2165335							
24348	PLANTE & MORAN	06/30/2022	07/30/2022	13,916.25	13,916.25	Open	Y
	GOVERNMENTAL ACCOUNTING SERVICES FOR CBAHAM						06/30/2022
	101-253.000-818.000	CONTRACTUAL		13,916.25			

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 07/25/2022 - 07/25/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
072122 24349	KOTZ, SANGSTER, WYSOCKI JUNE 2022 LEGAL FEES 101-172.000-826.000 101-101.000-826.000	07/21/2022 CBAHAM	07/30/2022	17,903.50 8,951.75 8,951.75	17,903.50	Open	Y 06/30/2022
072522 24350	STATE OF MICHIGAN DEPT. OF TREASURY SOM - ANNUAL MSHDA RETURN 701-000.000-250.024	07/25/2022 CBAHAM	07/25/2022	17,092.05 17,092.05	17,092.05	Open	Y 07/22/2022
		METEA COURT P.I.L.O.T.					
072522 24351	LAKE MICHIGAN COLLEGE LMC ANNUAL MSHDA RETURN 701-000.000-250.024	07/25/2022 CBAHAM	07/25/2022	1,205.67 1,205.67	1,205.67	Open	Y 07/22/2022
		METEA COURT P.I.L.O.T.					
072522 24352	BERRIEN RESA RESA ANNUAL MSHDA RETURN 701-000.000-250.024	07/25/2022 CBAHAM	07/25/2022	1,260.17 1,260.17	1,260.17	Open	Y 07/22/2022
		METEA COURT P.I.L.O.T.					
072522 24353	BUCHANAN COMMUNITY SCHOOLS BCS ANNUAL MSHDA RETURN 701-000.000-250.024	07/25/2022 CBAHAM	07/25/2022	2,125.05 2,125.05	2,125.05	Open	Y 07/22/2022
		METEA COURT P.I.L.O.T.					
072522 24354	BERRIEN COUNTY TREASURER BCT ANNUAL MSHDA RETURN 701-000.000-250.024	07/25/2022 CBAHAM	07/25/2022	3,175.36 3,175.36	3,175.36	Open	Y 07/22/2022
		METEA COURT P.I.L.O.T.					
# of Invoices:	97	# Due:	97	Totals:	490,156.41		490,156.41
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					490,156.41		490,156.41

* 2 Net Invoices have Credits Totalling: (979.25)

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			204,616.15	204,616.15		
	103 - CAPITAL PROJECTS			1,400.00	1,400.00		
	107 - DOWNTOWN DEVELOPMENT FUND			11.74	11.74		
	202 - MAJOR STREETS			95.85	95.85		
	501 - W & S MAINTENANCE & OPERATIC			30,607.98	30,607.98		
	701 - TRUST AND AGENCY			25,828.30	25,828.30		
	703 - TAXES			227,596.39	227,596.39		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			255,084.69	255,084.69		
	101.000 - CITY COMMISSION			24,373.30	24,373.30		
	172.000 - CITY MANAGER			9,829.55	9,829.55		
	191.000 - ELECTIONS			104.52	104.52		
	215.000 - CITY CLERK			669.11	669.11		
	253.000 - TREASURER			15,728.09	15,728.09		
	265.000 - BUILDING AND GROUNDS			81,898.54	81,898.54		
	269.000 - RENTAL PROPERTY			309.27	309.27		
	271.430 - PEAR'S MILL			565.00	565.00		
	271.435 - FARMERS' MARKET			74.00	74.00		
	271.440 - BUCHANAN COMMON			212.00	212.00		
	276.000 - CEMETERY			18,402.75	18,402.75		
	301.000 - POLICE			28,238.93	28,238.93		
	336.000 - FIRE DEPARTMENT			4,336.97	4,336.97		
	371.001 - BUILDING INSPECTOR			429.47	429.47		
	435.000 - FARMERS' MARKET			11.74	11.74		
	441.000 - DEPARTMENT OF PUBLIC WOR			19,184.65	19,184.65		
	474.000 - TRAFFIC SERVICES - MAINT			95.85	95.85		
	590.000 - SEWER MAINTENANCE & OPER			17,602.11	17,602.11		
	591.000 - WATER MAINTENANCE & OPER			13,005.87	13,005.87		