

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 07/11/2022 - 07/11/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
063022 24238	AALFS PETROLEUM INC. JUNE 2022 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	06/30/2022 CBAHAM	07/15/2022	3,200.38 1,024.19 1,264.45 343.27 334.45 112.71 121.31	3,200.38	Open	Y 06/30/2022
55574 24185	ALEXANDER CHEMICAL CORP. CHEMICALS FOR WATER TREATMENT 501-591.000-743.000	06/20/2022 DEBORAH	07/20/2022	1,392.00 1,392.00	1,392.00	Open	Y 06/30/2022
55929 24186	ALEXANDER CHEMICAL CORP. CONTAINER RENTAL FEE 501-591.000-743.000	06/28/2022 DEBORAH	07/28/2022	80.50 80.50	80.50	Open	Y 06/30/2022
051722-061622 24198	AT&T JUNE 2022 MONTHLY CHARGES 101-271.430-853.000 501-590.000-853.000 501-591.000-853.000	06/16/2022 CBAHAM	07/08/2022	157.31 89.93 31.58 35.80	157.31	Open	Y 06/30/2022
063022 24201	BAR WATER YOUR LOCAL CULLIGAN WATER REFILL FOR CEMETERY 101-276.000-818.000	06/30/2022 CBAHAM	07/15/2022	15.75 15.75	15.75	Open	Y 06/30/2022
4430001985 24188	BEST ONE TIRE & SERVICE TUBE & VALVE STEM FOR LEAKING MOWER 101-276.000-933.000	06/15/2022 DEBORAH	07/10/2022	28.00 28.00	28.00	Open	Y 06/30/2022
1632883 24189	BIG C LUMBER CONCRETE FOR CATCH BASIN REPAIRS 101-276.000-932.000	06/15/2022 DEBORAH	07/15/2022	358.35 358.35	358.35	Open	Y 06/30/2022
062922 24248	BUCHANAN DISTRICT LIBRARY 2021 REVOLVING TAX CHECK	06/30/2022 CBAHAM	06/30/2022	7,019.99	7,019.99	Open	Y 06/30/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	701-000.000-250.000	UNCLASSIFIED		7,019.99			
RECEIPT RED WING							
24235	CAMERON WEAVER	06/28/2022	06/28/2022	250.00	250.00	Open	Y
	WORK BOOT REIMBURSEMENT	CBAHAM					06/30/2022
	101-441.000-768.000	UNIFORMS		250.00			
062722							
24199	CHRISTINA BLUMKA	06/27/2022	06/27/2022	50.00	50.00	Open	Y
	CITY CENTER DEPOSIT REFUND	CBAHAM					06/30/2022
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		50.00			
4123635704							
24205	CINTAS CORPORATION	06/28/2022	07/21/2022	136.55	136.55	Open	Y
	JUNE 2022 DPW RAGS AND RUGS	CBAHAM					06/30/2022
	101-441.000-931.000	MAINTENANCE-BUILDINGS		136.55			
4122967401							
24208	CINTAS CORPORATION	06/21/2022	07/21/2022	71.37	71.37	Open	Y
	JUNE 2022 BLUE MATS	CBAHAM					06/30/2022
	101-265.000-931.000	MAINTENANCE-BUILDINGS		71.37			
5115123396							
24239	CINTAS CORPORATION	07/06/2022	08/06/2022	60.69	60.69	Open	Y
	MEDICAL SUPPLY CABINET RESTOCK -	CBAHAM					07/07/2022
	101-265.000-818.000	CONTRACTUAL		60.69			
5115123366							
24242	CINTAS CORPORATION	07/06/2022	08/06/2022	76.00	76.00	Open	Y
	MEDICAL SUPPLIES - WASTEWATER	CBAHAM					07/07/2022
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		76.00			
511523332							
24243	CINTAS CORPORATION	07/06/2022	08/06/2022	127.74	127.74	Open	Y
	MEDICAL SUPPLIES - DPW	CBAHAM					07/07/2022
	101-441.000-961.000	MEDICAL EXAMS		127.74			
5115123375							
24244	CINTAS CORPORATION	07/06/2022	08/06/2022	69.85	69.85	Open	Y
	MEDICAL SUPPLIES - CEMETERY	CBAHAM					07/07/2022
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		69.85			
107 W FRONT ST							
24209	CITY OF BUCHANAN	07/06/2022	08/10/2022	4,545.53	4,545.53	Open	Y
	11-58-1150-0013-01-0 SUMMER 2022	CBAHAM					07/06/2022
	101-265.000-962.000	MISCELLANEOUS		4,545.53			

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230774 24204	CIVIC PLUS MUICODE SUPPORT FEE 101-265.000-818.000	06/30/2022 CBAHAM CONTRACTUAL	07/30/2022	250.00 250.00	250.00	Open	Y 06/30/2022
070122 24190	COMCAST BUSINESS SERVICE FOR JULY 2022 101-301.000-921.000	06/27/2022 DEBORAH UTILITIES	07/18/2022	335.84 335.84	335.84	Open	Y 07/06/2022
06162-071522 24206	COMCAST BUSINESS JUNE 2022 BILLING CYCLE 101-441.000-853.000	06/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	07/03/2022	196.20 196.20	196.20	Open	Y 06/30/2022
45504 24203	CROWN TROPHY #93 ENGRAVED SIGNAGE 701-000.000-250.091	06/21/2022 CBAHAM BUCHANAN TREE FRIENDS	06/30/2022	100.50 100.50	100.50	Open	Y 06/30/2022
1918-R-0002 24249	CUSTOM COMPUTER COMPANY LLC RING CENTRAL CH, NETWORK 101-301.000-818.000 101-265.000-818.000	07/01/2022 CBAHAM CONTRACTUAL CONTRACTUAL	07/31/2022	4,030.35 292.00 3,738.35	4,030.35	Open	Y 07/07/2022
1249350 24210	DPM EVENTS STAGE RENTAL, CONCERT LIGHTING, 101-101.000-818.000	07/06/2022 CBAHAM CONTRACTUAL	08/10/2022	9,865.00 9,865.00	9,865.00	Open	Y 06/30/2022
0280243 24213	FERGUSON WATERWORKS #1934 2 INLETS FOR CATCH BASIN REPAIR, 2 101-276.000-932.000	06/14/2022 CBAHAM MAINTENANCE-GROUNDS	06/24/2022	1,748.38 1,748.38	1,748.38	Open	Y 06/30/2022
0280306 24214	FERGUSON WATERWORKS #1934 18" PIPE 101-276.000-932.000	06/15/2022 CBAHAM MAINTENANCE-GROUNDS	06/25/2022	197.74 197.74	197.74	Open	Y 06/30/2022
0279623 24215	FERGUSON WATERWORKS #1934 12" WATER MAIN AND METER INSETTERS 501-591.000-938.000	06/09/2022 CBAHAM MAINTENANCE - SYSTEM	06/19/2022	1,020.00 1,020.00	1,020.00	Open	Y 06/30/2022

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22-184 24216	GOGOV GOREQUEST CITIZEN REQUEST 101-265.000-818.000 CONTRACTUAL	06/21/2022 CBAHAM	07/21/2022	4,980.00 4,980.00	4,980.00	Open	Y 06/30/2022
16938 24217	HAAS SYSTEMS, INC. QUARTERLY ALARM SYSTEM MONITORING 101-271.430-731.000 ALARM MONITORING	07/01/2022 CBAHAM	08/01/2022	81.00 81.00	81.00	Open	Y 07/06/2022
17129 24218	HAAS SYSTEMS, INC. QUARTERLY ALARM SYSTEM MONITORING 101-265.000-931.000 MAINTENANCE-BUILDINGS	07/01/2022 CBAHAM	08/01/2022	103.50 103.50	103.50	Open	Y 07/06/2022
2492 24219	HICKOK PLUMBING & HEATING TIN SHOP AIR CONDITIONING 101-265.000-931.000 MAINTENANCE-BUILDINGS	06/08/2022 CBAHAM	06/08/2022	4,441.31 4,441.31	4,441.31	Open	Y 06/30/2022
043022-053122 24221	INDIANA MICHIGAN POWER COMPANY BILLING CYCLE FOR WASTEWATER 501-591.000-921.000 UTILITIES	06/17/2022 CBAHAM	07/12/2022	9,204.10 9,204.10	9,204.10	Open	Y 06/30/2022
JUNE 2022 24250	INDIANA MICHIGAN POWER COMPANY JUNE 2022 POWER USAGE (STREET 101-441.000-926.000 STREET LIGHTING 101-269.000-921.000 UTILITIES 101-269.000-921.000 UTILITIES 101-271.430-921.000 UTILITIES 101-269.000-921.000 UTILITIES 101-441.000-921.000 UTILITIES 501-591.000-921.000 UTILITIES 501-590.000-921.000 UTILITIES 101-441.000-921.000 UTILITIES 501-591.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES	06/30/2022 CBAHAM	07/25/2022	5,685.11 2,427.94 7.22 8.01 8.00 20.53 100.80 212.61 297.91 6.29 2,354.34 241.46	5,685.11	Open	Y 06/30/2022
21020580-1 24207	JASON CULLUM REIMBURSEMENT FOR BIKE PATROL 101-301.000-886.000 COMMUNITY POLICING	06/17/2022 CBAHAM	06/22/2022	65.71 65.71	65.71	Open	Y 06/30/2022

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062222 24212	JERRY FLENAR REIMBURSEMENT FOR TRAIL MATERIALS 103-000.000-970.031 TRAIL GRANT EXPENDITURES	06/22/2022 CBAHAM	06/22/2022	136.28 136.28	136.28	Open	Y 06/30/2022
062322 24211	JODI DEEDS CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	06/23/2022 CBAHAM	06/23/2022	50.00 50.00	50.00	Open	Y 06/30/2022
062622 24202	KELLY L CLARK CITY HALL CLEANING SERVICE 052922- 101-265.000-818.000 CONTRACTUAL	06/30/2022 CBAHAM	07/15/2022	825.00 825.00	825.00	Open	Y 06/30/2022
220715 24230	KEN SIMPSON ELECTRICAL INSPECTION SERVICE FOR 701-000.000-250.001 ELECTRICAL PERMITS	07/04/2022 CBAHAM	07/18/2022	317.60 317.60	317.60	Open	Y 06/30/2022
062422 24220	LAURIE HARDIN CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	06/24/2022 CBAHAM	06/24/2022	50.00 50.00	50.00	Open	Y 06/30/2022
02983 24222	LOWE'S DRYWALL AND DRYWALL CORNERS 101-101.000-861.000 REDBUD CITY CENTER PROJECT	06/30/2022 CBAHAM	06/30/2022	22.01 22.01	22.01	Open	Y 06/30/2022
02967 24246	LOWE'S TRIM FOR THE CITY CENTER PROJECT 101-101.000-861.000 REDBUD CITY CENTER PROJECT	06/16/2022 CBAHAM	07/16/2022	9.92 9.92	9.92	Open	Y 06/30/2022
65034 24240	MARK FARM SUPPLY DUCK FEED 701-000.000-250.067 DUCK FEEDER	07/06/2022 CBAHAM	08/06/2022	52.47 52.47	52.47	Open	Y 07/07/2022
64146 24241	MARK FARM SUPPLY DUCK FEED 701-000.000-250.067 DUCK FEEDER	06/06/2022 CBAHAM	07/06/2022	52.47 52.47	52.47	Open	Y 06/30/2022

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JULY 2022							
24223	MICHIANA RECYCLING & DISPOSAL JULY 2022 MONTHLY TRASH SERVICE	07/01/2022 CBAHAM	07/10/2022	2,612.72	2,612.72	Open	Y 07/06/2022
	101-265.000-921.000 UTILITIES			127.89			
	101-276.000-921.000 UTILITIES			82.82			
	501-590.000-921.000 UTILITIES			82.82			
	101-265.000-921.000 UTILITIES			127.89			
	101-441.000-921.000 UTILITIES			331.30			
	101-265.000-921.000 UTILITIES			1,860.00			
063022							
24200	MIKE BAKER REIMBURSEMENT FOR BOOTS	06/30/2022 CBAHAM	06/30/2022	250.00	250.00	Open	Y 06/30/2022
	101-441.000-768.000 UNIFORMS			250.00			
1							
24224	ONE BUCHANAN PAYMENT FOR BERRIEN COUNTY	06/30/2022 CBAHAM	06/30/2022	2,700.00	2,700.00	Open	Y 06/30/2022
	101-000.000-421.000 GRANTS & SPECIAL PROJECTS			2,700.00			
65403							
24227	PARRETT COMPANY DEALER/ INSTALLATION	06/21/2022 CBAHAM	06/21/2022	600.00	600.00	Open	Y 06/30/2022
	101-265.000-818.000 CONTRACTUAL			600.00			
29756							
24225	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH,	07/10/2022 CBAHAM	07/10/2022	1,180.00	1,180.00	Open	Y 07/06/2022
	101-756.000-818.000 CONTRACTUAL			1,180.00			
063022							
24245	REDBUD HARDWARE JUNE 2022 REDBUD HARDWARE	06/30/2022 CBAHAM	07/15/2022	1,521.86	1,521.86	Open	Y 06/30/2022
	701-000.000-250.072 HAVE FUN AT BUCHANAN PARKS			6.39			
	101-276.000-756.000 MISCELLANEOUS SUPPLIES			27.99			
	701-000.000-250.091 BUCHANAN TREE FRIENDS			127.96			
	101-301.000-756.000 MISCELLANEOUS SUPPLIES			4.49			
	101-441.000-756.000 MISCELLANEOUS SUPPLIES			145.64			
	501-590.000-756.000 MISCELLANEOUS SUPPLIES			92.68			
	101-276.000-756.000 MISCELLANEOUS SUPPLIES			9.03			
	101-301.000-939.000 MAINTENANCE - VEHICLE			21.00			
	501-591.000-756.000 MISCELLANEOUS SUPPLIES			82.58			
	101-441.000-962.000 MISCELLANEOUS			387.06			
	501-590.000-756.000 MISCELLANEOUS SUPPLIES			11.45			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		3.14			
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		4.00			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		34.78			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		157.81			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		182.02			
	101-441.000-932.000	MAINTENANCE-GROUNDS		109.29			
	701-000.000-250.091	BUCHANAN TREE FRIENDS		68.98			
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		2.60			
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		42.97			
062322							
24187	ROBERT ADAMS	06/23/2022	07/23/2022	21.00	21.00	Open	Y
	REIMBURSEMENT FOR 6 CASES OF WATER	DEBORAH					06/30/2022
	101-336.000-756.000	MISCELLANEOUS SUPPLIES		21.00			
OVERPAID							
24197	ROBERT WILLIAM TAYLOR	07/06/2022	07/13/2022	83.92	83.92	Open	Y
	UB refund for account: 3997	CBAHAM					07/06/2022
	501-000.000-202.000	WATER		83.92			
50559038							
24228	ROSE PEST SOLUTIONS	06/08/2022	07/06/2022	73.00	73.00	Open	Y
	PEST CONTROL - CONTRACT FOR PD	CBAHAM					06/30/2022
	101-301.000-818.000	CONTRACTUAL		73.00			
150558714							
24229	ROSE PEST SOLUTIONS	06/08/2022	07/06/2022	50.00	50.00	Open	Y
	PEST CONTROL CONTRACT - REDBUD	CBAHAM					06/30/2022
	101-265.000-818.000	CONTRACTUAL		50.00			
063022							
24247	S.M.C.A.S.	06/30/2022	06/30/2022	4,262.33	4,262.33	Open	Y
	2021 REVOLVING TAX CHECK	CBAHAM					06/30/2022
	701-000.000-250.000	UNCLASSIFIED		4,262.33			
062722							
24226	SHANNON PLACE	06/27/2022	06/27/2022	50.00	50.00	Open	Y
	CITY CENTER RENTAL DEPOSIT REFUND	CBAHAM					06/30/2022
	101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		50.00			
13393292							
24231	SHARP ELECTRONIC CORP.	06/22/2022	06/30/2022	2,002.00	2,002.00	Open	Y
	POLICE DEPARTMENT COPIER	CBAHAM					06/30/2022
	101-301.000-818.000	CONTRACTUAL		2,002.00			

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062322 24236	STACY WAHLSTROM CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000	06/23/2022 CBAHAM	06/23/2022	50.00 50.00	50.00	Open	Y 06/30/2022
063022 24232	THREE OAKS FORD REPAIR/REPLACE CONTROL DELAY ON 46-7 101-301.000-939.000	06/06/2022 CBAHAM	06/16/2022	1,137.71 1,137.71	1,137.71	Open	Y 06/30/2022
10252 24234	WELDY SALES AND SERVICE 6 PACK OF 2.5G MIX OIL 101-276.000-756.000	06/14/2022 CBAHAM	07/14/2022	28.99 28.99	28.99	Open	Y 06/30/2022
82225091 24237	WEX BANK JUNE 2022 FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000 501-591.000-751.000	06/30/2022 CBAHAM	07/22/2022	6,341.52 1,760.51 2,000.46 2,457.06 123.49	6,341.52	Open	Y 06/30/2022
60292 24233	XPRESS PRINTING BROCHURES AND POSTCARDS FOR THE 103-000.000-970.031	06/01/2022 CBAHAM	06/12/2022	928.21 928.21	928.21	Open	Y 06/30/2022
# of Invoices:	60	# Due: 60	Totals:	85,353.76	85,353.76		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				85,353.76	85,353.76		

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GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL			56,605.53	56,605.53		
	103 - CAPITAL PROJECTS			1,064.49	1,064.49		
	202 - MAJOR STREETS			3.14	3.14		
	501 - W & S MAINTENANCE & OPERATIC			15,671.91	15,671.91		
	701 - TRUST AND AGENCY			12,008.69	12,008.69		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			16,107.10	16,107.10		
	101.000 - CITY COMMISSION			10,116.33	10,116.33		
	265.000 - BUILDING AND GROUNDS			22,022.99	22,022.99		
	269.000 - RENTAL PROPERTY			35.76	35.76		
	271.430 - PEAR'S MILL			178.93	178.93		
	276.000 - CEMETERY			5,149.27	5,149.27		
	301.000 - POLICE			6,716.45	6,716.45		
	336.000 - FIRE DEPARTMENT			364.27	364.27		
	441.000 - DEPARTMENT OF PUBLIC WOR			7,891.53	7,891.53		
	463.000 - ROUTINE STREET MAINTENAN			3.14	3.14		
	590.000 - SEWER MAINTENANCE & OPER			748.12	748.12		
	591.000 - WATER MAINTENANCE & OPER			14,839.87	14,839.87		
	756.000 - BUCHANAN AREA RECREATION			1,180.00	1,180.00		