

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
APRIL 2022							
23931	AALFS PETROLEUM INC. APRIL 2022 FUEL PURCHASES 101-301.000-751.000 GAS AND OIL 101-441.000-751.000 GAS AND OIL 101-336.000-751.000 GAS AND OIL 501-591.000-751.000 GAS AND OIL 501-590.000-751.000 GAS AND OIL 101-276.000-751.000 GAS AND OIL	05/01/2022 CBAHAM	05/15/2022	1,497.72	1,497.72	Open	Y 05/17/2022
53508 & 53712 23918	ALEXANDER CHEMICAL CORP. WATER TREATMENT CHEMICALS - 501-591.000-743.000 CHEMICALS	04/26/2022 CBAHAM	05/26/2022	1,436.50	1,436.50	Open	Y 05/16/2022
5604 23956	ASPHALT RESTORATION SERVICES ASPHALT REPAIRS ON FRONT STREET 202-463.000-808.000 STREET MAINTENANCE/RESURFACING	05/17/2022 CBAHAM	06/16/2022	4,750.00	4,750.00	Open	Y 05/18/2022
052322 23878	BERRIEN COUNTY CLERKS ASSOC ANNUAL MEMBERSHIP DUES FOR 05/01/22 101-215.000-945.000 MEMBERSHIP & DUES	05/01/2022 CBAHAM	05/01/2022	25.00	25.00	Open	Y 05/16/2022
050522 23881	BERRIEN COUNTY RECORD PUBLIC HEARING NOTICE 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	05/06/2022 CBAHAM	06/06/2022	66.00	66.00	Open	Y 05/16/2022
051222 23882	BERRIEN COUNTY RECORD PUBLIC NOTICE 101-215.000-903.000	05/16/2022 CBAHAM	06/16/2022	50.00	50.00	Open	Y 05/16/2022
4430000526 23959	BEST ONE FLEET SERVICE FIX TIRE ON F3990 101-441.000-933.000 MAINTENANCE - EQUIPMENT	05/18/2022 CBAHAM	05/31/2022	33.00	33.00	Open	Y 05/18/2022
051022 23880	BUCHANAN TOWNSHIP 2021 425 FAPCO AGREEMENT TAX 101-000.000-402.000 REAL PROPERTY TAXES	05/10/2022 CBAHAM	05/30/2022	4,731.23	4,731.23	Open	Y 05/16/2022

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051822 23958	BURNS TERRY REIMBURSEMENT FOR CDL 101-441.000-864.000	05/18/2022 CBAHAM	05/31/2022	150.00 150.00	150.00	Open	Y 05/18/2022
5108064311 23913	CINTAS CORPORATION CITY HALL FIRST AID KIT RESTOCK 101-265.000-818.000	05/12/2022 CBAHAM	06/12/2022	63.05 63.05	63.05	Open	Y 05/16/2022
5108064338 23922	CINTAS CORPORATION FIRST AID SUPPLY RESTOCK 501-590.000-756.000	05/12/2022 CBAHAM	05/31/2022	86.51 86.51	86.51	Open	Y 05/17/2022
5108064359 23923	CINTAS CORPORATION FIRST AID KIT RESTOCK 101-276.000-962.000	05/12/2022 CBAHAM	05/31/2022	89.21 89.21	89.21	Open	Y 05/17/2022
4112821577 23924	CINTAS CORPORATION MARCH 2022 BLUE MATS AND RAGS 101-441.000-931.000	03/08/2022 CBAHAM	04/08/2022	136.55 136.55	136.55	Open	Y 05/17/2022
4118184744 23925	CINTAS CORPORATION DPW MATS AND SHOP RAGS 101-441.000-931.000	05/03/2022 CBAHAM	05/13/2022	136.55 136.55	136.55	Open	Y 05/16/2022
226207 23943	CIVIC PLUS MUNICODE WEB 101-265.000-818.000	04/30/2022 CBAHAM	05/31/2022	3,600.00 3,600.00	3,600.00	Open	Y 05/17/2022
226200 23944	CIVIC PLUS WEB TRAINING MUNICODE 101-265.000-818.000	04/30/2022 CBAHAM	05/31/2022	2,213.00 2,213.00	2,213.00	Open	Y 05/17/2022
051422-061322 23921	COMCAST BUSINESS COMCAST MAY 2022 BILLING CYCLE 101-276.000-853.000 101-301.000-853.000 101-336.000-853.000	05/07/2022 CBAHAM	05/28/2022	1,765.57 44.19 1,074.24 136.85	1,765.57	Open	Y 05/17/2022

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	GL Distribution						
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		106.85			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		403.44			
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CORMN0000567							
23939	CORE TECHNOLOGY CORPORATION	05/11/2022	06/11/2022	1,760.00	1,760.00	Open	Y
	TIMS 7/1/22-6/30/23	CBAHAM					05/17/2022
	101-301.000-851.000	RADIO MAINTENANCE		1,760.00			
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145809							
23940	CREATIVE PRODUCT SOURCING, INC	05/13/2022	06/13/2022	275.99	275.99	Open	Y
	DARE GRADUATION T-SHIRTS	CBAHAM					05/17/2022
	101-301.000-962.003	D.A.R.E PROGRAM		150.00			
	101-301.000-886.000	COMMUNITY POLICING		125.99			
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1896-R-0002							
23937	CUSTOM COMPUTER COMPANY LLC	05/12/2022	06/11/2022	389.99	389.99	Open	Y
	RING CENTRAL PHONE SERVICE FOR	CBAHAM					05/17/2022
	101-265.000-818.000	CONTRACTUAL		389.99			
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1937							
23938	CUSTOM COMPUTER COMPANY LLC	05/12/2022	06/11/2022	1,859.91	1,859.91	Open	Y
	PARTS FOR FIRE DEPARTMENT	CBAHAM					05/17/2022
	101-336.000-934.000	MAINT. - OFFICE EQUIPMENT		1,859.91			
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061522-061423							
23883	DOMAIN LISTINGS	05/02/2022	06/16/2022	288.00	288.00	Open	Y
	WEBSITE NAME FOR FARMERS MARKET	CBAHAM					05/16/2022
	101-101.000-818.000	CONTRACTUAL		288.00			
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00030438							
23960	DRIESENGA & ASSOCIATES, INC	05/18/2022	05/31/2022	1,220.00	1,220.00	Open	Y
	ENVIRONMENTAL TESTING ON DPW SITE	CBAHAM					05/18/2022
	101-441.000-940.000	NEW DPW BUILDING		1,220.00			
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2021-2022							
23964	ELAN FINANCIAL SERVICES	10/26/2022	10/26/2022	4,828.14	4,828.14	Open	Y
	ELAN FINAL CARD PAY OFF - 4798 5100	CBAHAM					05/18/2022
	107-435.000-762.000	WEBSITE		8.48			
	101-172.000-752.000	RECRUITMENT/RELOCATIONI INDEED		587.88			
	101-265.000-818.000	CONTRACTUAL-ADOBE AND ZOOM		111.26			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE-COMCAST		633.45			
	101-101.000-885.000	PUBLIC RELATIONS-FACEBOOK ADS		89.01			
	101-172.000-962.000	MISCELLANEOUS-LATE FEE/ INTEREST		26.64			
	101-172.000-728.000	OFFICE SUPPLIES		108.03			
	101-172.000-752.000	RECRUITMENT/RELOCATION- INDEED		621.00			
	107-435.000-762.000	WEBSITE		8.48			

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	101-265.000-818.000	CONTRACTUAL-	ADOBE AND ZOOM	111.26			
	101-101.000-885.000	PUBLIC RELATIONS-	FACEBOOK ADS	98.99			
	101-172.000-962.000	MISCELLANEOUS-	LATE FEES AND INTEREST	70.63			
	107-435.000-762.000	WEBSITE		8.48			
	101-172.000-728.000	OFFICE SUPPLIES		341.33			
	101-101.000-885.000	PUBLIC RELATIONS		281.37			
	101-172.000-818.000	CONTRACTUAL		111.26			
	101-172.000-752.000	RECRUITMENT/RELOCATION		220.00			
	101-172.000-962.000	MISCELLANEOUS		133.66			
	101-172.000-962.000	MISCELLANEOUS		683.58			
	101-265.000-818.000	CONTRACTUAL		573.35			
1017 23962	EXEMPLAR IT SOLUTIONS HARDWARE AND APPLIANCES FOR 101-265.000-958.000	05/14/2022 CBAHAM OFFICE EQUIPMENT	05/23/2022	4,300.00 4,300.00	4,300.00	Open	Y 05/18/2022
1018 23963	EXEMPLAR IT SOLUTIONS LABOR FOR DOWNTOWN CAMERA 101-265.000-958.000	05/17/2022 CBAHAM OFFICE EQUIPMENT	05/23/2022	487.50 487.50	487.50	Open	Y 05/18/2022
0275161 23915	FERGUSON WATERWORKS #1934 8 STICKS OF WATER MAIN, 4',8',10' & 501-591.000-937.000	05/02/2022 CBAHAM METERS - HYDRANTS - FITTINGS	06/02/2022	5,906.52 5,906.52	5,906.52	Open	Y 05/16/2022
1770519 23955	FORD MOTOR CREDIT COMPANY LLC 2020 FORD POLICE INTERCEPTOR 101-301.000-970.003	05/10/2022 CBAHAM CAPITAL LEASE PAYMENTS	05/21/2022	12,991.15 12,991.15	12,991.15	Open	Y 05/18/2022
18704 23920	GENE WESNER AUTOMOTIVE REPAIR POWER STEERING LEAD ON VAN 501-591.000-939.000	05/03/2022 CBAHAM MAINTENANCE - VEHICLE	05/31/2022	349.87 349.87	349.87	Open	Y 05/16/2022
050122 23885	GEORGIA FULLER CITY CENTER DEPOSIT REFUND 101-000.000-674.000	05/01/2022 CBAHAM BUCHANAN REDBUD CITY CENTER	06/01/2022	50.00 50.00	50.00	Open	Y 05/16/2022
9298576985 23932	GRAINGER PARTS FILE FOLDERS 501-590.000-728.000	05/02/2022 CBAHAM OFFICE SUPPLIES	06/01/2022	23.57 23.57	23.57	Open	Y 05/17/2022

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9298382186 23934	GRAINGER PARTS DIESEL FUEL TRANSFER PUMP 501-590.000-933.000	05/02/2022 CBAHAM	06/02/2022	600.79 600.79	600.79	Open	Y 05/17/2022
34188 23961	GREAT LAKES COATINGS STREET PAINT AND GLASS BEADS 202-463.000-782.000	05/11/2022 CBAHAM	05/31/2022	2,854.00 2,854.00	2,854.00	Open	Y 05/18/2022
2490 23886	HICKOK PLUMBING & HEATING BOILER @ ROSS SANDERS BUILDING 101-265.000-931.000	05/04/2022 CBAHAM	05/04/2022	300.00 300.00	300.00	Open	Y 05/16/2022
APRIL 2022 23945	HONOR CREDIT UNION CREDIT CARD CHARGES WALL 2911 101-191.000-728.000 101-215.000-728.000 101-265.000-756.000 101-265.000-756.000 101-101.000-885.000 101-172.000-728.000 101-265.000-756.000 101-371.001-728.000 101-000.000-674.000 101-265.000-756.000 101-265.000-756.000 101-265.000-962.000 101-265.000-962.000	04/30/2022 CBAHAM	05/26/2022	732.55 134.05 11.29 33.64 47.99 12.78 56.94 12.99 280.95 15.89 11.00 53.94 3.37 57.72	732.55	Open	Y 05/17/2022
APRIL 2022 - 2 23946	HONOR CREDIT UNION CREDIT CARD CHARGES REGAL 6262 101-265.000-756.000 101-172.000-831.000 101-172.000-831.000 101-265.000-756.000 101-101.000-885.000	04/30/2022 CBAHAM	05/26/2022	719.67 14.83 54.67 54.67 170.50 425.00	719.67	Open	Y 05/17/2022
APRIL 2022 -3 23947	HONOR CREDIT UNION CREDIT CARD CHARGES APRIL 2022	04/30/2022 CBAHAM	05/26/2022	475.08	475.08	Open	Y 05/17/2022

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	GL Distribution						
	501-591.000-728.000	OFFICE SUPPLIES - SHUT OFF DOOR TAGS		121.89			
	501-591.000-728.000	OFFICE SUPPLIES - UTILITY BILLING MONITO		116.60			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		116.59			
	501-591.000-730.000	POSTAGE		120.00			
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APRIL 2022 - 4							
23948	HONOR CREDIT UNION	04/30/2022	05/26/2022	337.68	337.68	Open	Y
	APRIL 2022 CC CHARGES BAKER 6104	CBAHAM					05/17/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		327.19			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		10.49			
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APRIL 2022 - 5							
23949	HONOR CREDIT UNION	04/30/2022	05/26/2022	30.00	30.00	Open	Y
	CREDIT CARD CHARGES APRIL 2022 GANUS	CBAHAM					05/17/2022
	101-371.001-914.000	MEDICAL MARIHUANA		30.00			
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APRIL 2022 -6							
23950	HONOR CREDIT UNION	04/30/2022	05/26/2022	15.89	15.89	Open	Y
	CREDIT CARD CHARGES APRIL 2022	CBAHAM					05/17/2022
	101-172.000-818.000	CONTRACTUAL - ZOOM		15.89			
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APRIL 2022 - 7							
23951	HONOR CREDIT UNION	04/30/2022	05/26/2022	1,005.88	1,005.88	Open	Y
	CREDIT CARD CHARGES APRIL 2022 -	CBAHAM					05/17/2022
	107-435.000-762.000	WEBSITE		11.74			
	101-172.000-818.000	CONTRACTUAL		59.14			
	101-172.000-818.000	CONTRACTUAL		95.81			
	101-215.000-818.000	CONTRACTUAL		90.82			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		77.48			
	101-371.001-853.000	TELEPHONE, INTERNET, CABLE		63.32			
	101-276.000-853.000	TELEPHONE, INTERNET, CABLE		51.23			
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		51.23			
	501-591.000-853.000	TELEPHONE, INTERNET, CABLE		51.23			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		37.48			
	101-101.000-818.000	CONTRACTUAL		221.10			
	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			
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APRIL 2022 - 8							
23952	HONOR CREDIT UNION	04/30/2022	05/26/2022	378.86	378.86	Open	Y
	CREDIT CARD CHARGES APRIL 2022 BAHAM	CBAHAM					05/17/2022
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		21.35			
	101-265.000-818.000	CONTRACTUAL		14.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-253.000-728.000	OFFICE SUPPLIES		14.99			
	101-253.000-730.000	POSTAGE		8.95			
	101-265.000-818.000	CONTRACTUAL		143.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		148.63			
	101-253.000-730.000	POSTAGE		26.95			
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APRIL 2022 -9							
23966	HONOR CREDIT UNION	04/01/2022	05/26/2022	3,375.89	3,375.89	Open	Y
	CREDIT CARD CHARGES APRIL 2022 -	CBAHAM					05/18/2022
	101-265.000-818.000	CONTRACTUAL		230.00			
	101-265.000-818.000	CONTRACTUAL		20.00			
	101-265.000-818.000	CONTRACTUAL		30.00			
	101-265.000-818.000	CONTRACTUAL		339.11			
	101-172.000-818.000	CONTRACTUAL		15.89			
	101-172.000-962.000	MISCELLANEOUS		50.00			
	101-172.000-752.000	RECRUITMENT/RELOCATION		140.00			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		436.93			
	202-463.000-756.000	MISCELLANEOUS SUPPLIES		231.99			
	203-463.000-756.000	MISCELLANEOUS SUPPLIES		547.46			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		200.00			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		300.00			
	101-172.000-864.000	CONFERENCES AND WORKSHOP		250.00			
	101-172.000-831.000	MEMBERSHIP AND DUES		54.67			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		282.06			
	101-101.000-885.000	PUBLIC RELATIONS		11.99			
	101-101.000-885.000	PUBLIC RELATIONS		46.79			
	101-172.000-873.000	TRAVEL & CAR ALLOWANCE		189.00			
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000336							
23887	IMPRESSIVE LETTERING	05/04/2022	05/12/2022	1,478.00	1,478.00	Open	Y
	LIVE BUCHANAN T-SHIRTS/SWEATERS -	CBAHAM					05/16/2022
	101-101.000-885.000	PUBLIC RELATIONS		1,478.00			
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000341							
23888	IMPRESSIVE LETTERING	05/04/2022	05/12/2022	96.00	96.00	Open	Y
	COMMISSIONER SWEATSHIRT ORDERS	CBAHAM					05/16/2022
	101-101.000-885.000	PUBLIC RELATIONS		96.00			
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030222-042922							
23927	INDIANA MICHIGAN POWER COMPANY	05/05/2022	05/31/2022	17,056.73	17,056.73	Open	Y
	MARCH/APRIL 2022 POWER USAGE	CBAHAM					05/17/2022
	501-590.000-921.000	UTILITIES		17,056.73			

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033022-042822 23928	INDIANA MICHIGAN POWER COMPANY TIN SHOP POWER USAGE FOR APRIL 2022 101-265.000-921.000 UTILITIES	04/29/2022 CBAHAM	05/24/2022	163.67 163.67	163.67	Open	Y 05/17/2022
040122-043022 23929	INDIANA MICHIGAN POWER COMPANY APRIL 2022 POWER USAGE 101-265.000-921.000 UTILITIES	05/02/2022 CBAHAM	05/25/2022	1,039.71 1,039.71	1,039.71	Open	Y 05/17/2022
MAY 2022 23930	INDIANA MICHIGAN POWER COMPANY CONSOLIDATED BILL FOR MAY 2022 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 101-441.000-921.000 UTILITIES	05/02/2022 CBAHAM	06/06/2022	3,384.24 424.20 91.11 628.64 550.48 229.15 515.46 109.89 118.80 714.53 1.98	3,384.24	Open	Y 05/17/2022
050522 23884	JERRY FLENOR PIZZA FOR DPW/ BANNER PURCHASE 103-000.000-970.031 TRAIL GRANT EXPENDITURES	05/05/2022 CBAHAM	06/05/2022	106.29 106.29	106.29	Open	Y 05/16/2022
050922 23890	JOHN LEONARD REIMBURSEMENT FOR TRAVEL EXPENSES 101-301.000-873.000 TRAVEL & CAR ALLOWANCE	05/09/2022 CBAHAM	05/09/2022	73.00 73.00	73.00	Open	Y 05/16/2022
310292 23889	KCI MAY WATER MAILING POSTAGE/MAILING 501-590.000-730.000 POSTAGE 501-591.000-730.000 POSTAGE	05/03/2022 CBAHAM	05/03/2022	1,204.10 602.05 602.05	1,204.10	Open	Y 05/16/2022
APRIL 2022 23954	KOTZ, SANGSTER, WYSOCKI LEGAL FEES FOR APRIL 2022 101-172.000-818.000 CONTRACTUAL	05/10/2022 CBAHAM	05/31/2022	8,428.00 8,428.00	8,428.00	Open	Y 05/18/2022

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050122 23908	KRISTEN WAHLSTROM CITY CENTER DEPOSIT REFUND 101-000.000-674.000	05/01/2022 CBAHAM	05/31/2022	50.00 50.00	50.00	Open	Y 05/16/2022
2021 23942	LELAND PAYNE RESTAURANT INCENTIVE GRANT AWARD - 101-101.000-857.000	05/10/2022 CBAHAM	05/23/2022	10,000.00 10,000.00	10,000.00	Open	Y 05/17/2022
3188127 23953	MICHIANA RECYCLING & DISPOSAL ROLL OFF - BUCHANAN CLEAN UP DAY 101-265.000-818.000	05/12/2022 CBAHAM	05/26/2022	4,650.00 4,650.00	4,650.00	Open	Y 05/18/2022
2022-2023 23891	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP RENEWAL 101-101.000-831.000	05/01/2022 CBAHAM	07/01/2022	4,648.00 4,648.00	4,648.00	Open	Y 05/16/2022
283-1858 23893	NATIONAL DOMAIN AUTHORITY WEBSITE LISTING SERVICE 2022 101-265.000-818.000	04/27/2022 CBAHAM	05/31/2022	288.00 288.00	288.00	Open	Y 05/16/2022
178980 23892	NATIONAL LEAGUE OF CITIES MEMBERSHIP DUES 2022 101-172.000-831.000	05/01/2022 CBAHAM	06/01/2022	871.00 871.00	871.00	Open	Y 05/16/2022
469826 23933	NORTH CENTRAL LABORATORIES TNT 830, TNT 843, HCL, TNT822, BOD 501-590.000-757.000	04/27/2022 CBAHAM	05/27/2022	1,125.90 1,125.90	1,125.90	Open	Y 05/17/2022
050922 23894	PAT PINCH CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-674.000	05/09/2022 CBAHAM	05/31/2022	50.00 50.00	50.00	Open	Y 05/16/2022
28858 23896	PRIDE THE PORTABLE TOILET TOILET RENTALS - BAOT LAUNCH, 101-756.000-818.000	05/15/2022 CBAHAM	05/15/2022	1,360.00 1,360.00	1,360.00	Open	Y 05/16/2022

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 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
222958 23895	PRINTING SYSTEMS VOTER ID CARDS 101-191.000-728.000	03/28/2022 CBAHAM OFFICE SUPPLIES	04/28/2022	184.02 184.02	184.02	Open	Y 05/16/2022
660207 23897	RIDGE NAPA AUTO PARTS RELAYS FOR 4310 101-441.000-933.000	05/11/2022 CBAHAM MAINTENANCE - EQUIPMENT	05/31/2022	59.82 59.82	59.82	Open	Y 05/16/2022
5 23900	RMC PROPERTIES LLC MAY 2022 LEASE INVOICE 101-441.000-818.000	05/12/2022 CBAHAM CONTRACTUAL	05/31/2022	5,000.00 5,000.00	5,000.00	Open	Y 05/16/2022
051222 23899	ROBERT ADAMS REIMBURSEMENT FOR PURCHASE OF LRG 101-336.000-756.000	05/12/2022 CBAHAM MISCELLANEOUS SUPPLIES	05/12/2022	42.99 42.99	42.99	Open	Y 05/16/2022
201955C 23898	ROSE PEST SOLUTIONS PEST CONTROL FOR APRIL 2022 - CITY 101-265.000-818.000	04/30/2022 CBAHAM CONTRACTUAL	05/23/2022	166.00 166.00	166.00	Open	Y 05/16/2022
3155 23916	RUBICON COMPUTERS COMPUTER SPEAKERS 501-591.000-756.000	05/10/2022 CBAHAM MISCELLANEOUS SUPPLIES	06/10/2022	24.95 24.95	24.95	Open	Y 05/16/2022
0155518-IN 23935	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 501-590.000-936.000	05/13/2022 CBAHAM SLUDGE REMOVAL	06/13/2022	1,771.20 1,771.20	1,771.20	Open	Y 05/17/2022
2205-2321110 23941	SBF ENTERPRISES POSTAGE PREPAYMENT FOR SUMMER 22 101-253.000-730.000	05/15/2022 CBAHAM POSTAGE	05/30/2022	804.01 804.01	804.01	Open	Y 05/17/2022
APRIL 2022 23926	SEMCO ENERGY GAS COMPANY MONTHLY GAS USAGE BILLING 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000	05/01/2022 CBAHAM UTILITIES UTILITIES UTILITIES	05/31/2022	2,790.08 690.80 353.21 882.13	2,790.08	Open	Y 05/17/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-590.000-921.000	UTILITIES		505.30			
	101-269.000-921.000	UTILITIES		168.15			
	101-265.000-921.000	UTILITIES		38.49			
	501-591.000-921.000	UTILITIES		152.00			
1638404							
23936	SNF POLYDYNE	05/04/2022	05/04/2022	1,322.73	1,322.73	Open	Y
	SLUDGE POLYMER	CBAHAM					05/17/2022
	501-590.000-743.000	CHEMICALS		1,322.73			
03/78293							
23902	SOUTHWESTERN SUPPLY CORP	05/09/2022	06/09/2022	118.10	118.10	Open	Y
	HOSE FOR BACKHOE	CBAHAM					05/16/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		118.10			
042622							
23917	SPECTRUM HEALTH LAKELAND	04/26/2022	05/26/2022	113.00	113.00	Open	Y
	DESENBERG OUTPATIENT PHYSICAL	CBAHAM					05/16/2022
	501-591.000-961.000	MEDICAL EXAMS		113.00			
18560-2							
23901	STAR UNIFORM	05/04/2022	05/14/2022	87.20	87.20	Open	Y
	FINISH ALEXIS LACEY DRESS AND DUTY	CBAHAM					05/16/2022
	101-336.000-768.000	UNIFORMS		87.20			
18596-2							
23903	STAR UNIFORM	05/05/2022	05/15/2022	132.00	132.00	Open	Y
	11 PATCHES FOR BPD UNIFORMS	CBAHAM					05/16/2022
	101-301.000-769.000	UNIFORM CLEANING		132.00			
28928-1							
23904	STAR UNIFORM	11/20/2021	12/20/2021	1,445.00	1,445.00	Open	Y
	NEW HOLSTERS (10) FOR OFFICERS	CBAHAM					05/16/2022
	101-301.000-851.000	RADIO MAINTENANCE		1,445.00			
16843-2							
23912	STAR UNIFORM	03/04/2022	04/03/2022	928.00	928.00	Open	Y
	UNIFORMS FOR NEW FULL TIME OFFICER	CBAHAM					05/16/2022
	101-301.000-851.000	RADIO MAINTENANCE		928.00			
130766CON							
23965	STATE OF MICH.-DEPT OF TRANSP.	03/14/2022	04/14/2022	12,953.33	12,953.33	Open	Y
	FINAL ACCOUNTING SUPPORT BILL FROM	CBAHAM					05/18/2022
	202-463.000-808.000	STREET MAINTENANCE/RESURFACING		12,953.33			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
05062022-9 23879	THE BARTON GROUP MAY 2022 DPW PROJECT SERVICES 101-441.000-940.000	05/06/2022 CBAHAM NEW DPW BUILDING	05/01/2022	3,000.00 3,000.00	3,000.00	Open	Y 05/16/2022
092269 23905	TINA SPURLOCK CLEANING FOR PD MAY 2022 101-301.000-931.000	05/04/2022 CBAHAM MAINTENANCE-BUILDINGS	05/31/2022	120.00 120.00	120.00	Open	Y 05/16/2022
051222 23957	TRACY REITER BOOT REIMBURSEMENT 101-441.000-768.000	05/12/2022 CBAHAM UNIFORMS	05/31/2022	250.00 250.00	250.00	Open	Y 05/18/2022
32299 23914	TWIN CITY AWARDS & TROPHIES MISS BUCHANAN CITY KEYS 101-101.000-885.000	05/11/2022 CBAHAM PUBLIC RELATIONS	05/11/2022	88.00 88.00	88.00	Open	Y 05/16/2022
2616273 23906	VITAL RECORDS CONTROL STANDARD MONTHLY FEE 101-265.000-931.000	04/30/2022 CBAHAM MAINTENANCE-BUILDINGS	05/30/2022	75.00 75.00	75.00	Open	Y 05/16/2022
9305 23907	WELDY SALES AND SERVICE PURCHASING OF 2 NEW CHAINS AND 101-336.000-933.000	05/13/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/13/2022	70.44 70.44	70.44	Open	Y 05/16/2022
9356 23909	WELDY SALES AND SERVICE FS111 RX TRIMMER WEEDEATER X6 101-276.000-933.000	05/04/2022 CBAHAM MAINTENANCE - EQUIPMENT	06/04/2022	2,255.94 2,255.94	2,255.94	Open	Y 05/16/2022
0228186-IN 23919	WOLVERINE POWER SYSTEMS REPAIR BIG GENERATOR - GENERATOR 501-591.000-933.000	03/24/2022 CBAHAM MAINTENANCE - EQUIPMENT	04/24/2022	669.50 669.50	669.50	Open	Y 05/16/2022
7000153918 23910	ZOLMAN TIRE INC FRONT END REBUILD ON 2016 F-250 101-276.000-939.000	03/21/2022 CBAHAM MAINTENANCE - VEHICLE	04/10/2022	1,319.72 1,319.72	1,319.72	Open	Y 05/16/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7000154239							
23911	ZOLMAN TIRE INC	03/24/2022	04/10/2022	403.47	403.47	Open	Y
	TIRES FOR MOWER	CBAHAM					05/16/2022
	101-276.000-939.000	MAINTENANCE - VEHICLE		403.47			
# of Invoices:	89	# Due:	89	Totals:	158,653.96	158,653.96	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					158,653.96	158,653.96	

--- TOTALS BY FUND ---

101 - GENERAL	102,623.68	102,623.68
103 - CAPITAL PROJECTS	106.29	106.29
107 - DOWNTOWN DEVELOPMENT FUND	37.18	37.18
202 - MAJOR STREETS	20,880.43	20,880.43
203 - LOCAL STREETS	547.46	547.46
501 - W & S MAINTENANCE & OPERATIC	34,458.92	34,458.92

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,003.41	5,003.41
101.000 - CITY COMMISSION	17,785.03	17,785.03
172.000 - CITY MANAGER	14,021.75	14,021.75
191.000 - ELECTIONS	318.07	318.07
215.000 - CITY CLERK	243.11	243.11
253.000 - TREASURER	854.90	854.90
265.000 - BUILDING AND GROUNDS	22,601.51	22,601.51
269.000 - RENTAL PROPERTY	168.15	168.15
276.000 - CEMETERY	4,303.42	4,303.42
301.000 - POLICE	20,247.16	20,247.16
336.000 - FIRE DEPARTMENT	2,852.28	2,852.28
371.001 - BUILDING INSPECTOR	493.07	493.07
435.000 - FARMERS' MARKET	37.18	37.18
441.000 - DEPARTMENT OF PUBLIC WOR	12,478.11	12,478.11
463.000 - ROUTINE STREET MAINTENAN	21,336.78	21,336.78
474.000 - TRAFFIC SERVICES - MAINT	91.11	91.11
590.000 - SEWER MAINTENANCE & OPER	23,831.12	23,831.12
591.000 - WATER MAINTENANCE & OPER	10,627.80	10,627.80
756.000 - BUCHANAN AREA RECREATION	1,360.00	1,360.00