

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 11/14/2022 - 11/14/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
14-2218 22912	CORE BORE LLC DIRECTIONAL BORE ACROSS RIVER 202-463.000-782.000	10/31/2022 SPOWERS	11/15/2022	6,600.00 6,600.00	6,600.00	Open	Y 11/08/2022
10.5.22 24925	LISA MEDLIN REDBUD CITY CENTER REFUND 101-000.000-674.000	11/07/2022 CBAHAM	11/14/2022	50.00 50.00	50.00	Open	Y 11/08/2022
	BUCHANAN REDBUD CITY CENTER			50.00			
10.15.22 24926	MINDY JACKSON REDBUD CITY CENTER DEPOSIT REFUND 101-000.000-674.000	11/07/2022 CBAHAM	11/14/2022	50.00 50.00	50.00	Open	Y 11/08/2022
	BUCHANAN REDBUD CITY CENTER			50.00			
10.22.22 24927	COURTNEY CLEARY REDBUD CITY CENTER DEPOSIT REFUND 101-000.000-674.000	11/07/2022 CBAHAM	11/14/2022	50.00 50.00	50.00	Open	Y 11/08/2022
	BUCHANAN REDBUD CITY CENTER			50.00			
10.23.22 24928	ASHLEY WAGNER REDBUD CITY CENTER RENTAL DEPOSIT 101-000.000-674.000	11/07/2022 CBAHAM	11/14/2022	50.00 50.00	50.00	Open	Y 11/08/2022
	BUCHANAN REDBUD CITY CENTER			50.00			
10.31.22 24930	BUILDING 324 LLC FACADE GRANT AWARD RESTAURANT 101-101.000-857.000	10/31/2022 CBAHAM	11/14/2022	6,121.20 6,121.20	6,121.20	Open	Y 11/08/2022
	GRANTS & SPECIAL PROJECTS			6,121.20			
3294 24931	4-T DOOR LABOR FOR RE-ATTACHNG CONNECTOR 501-590.000-931.000	10/25/2022 CBAHAM	11/09/2022	170.00 170.00	170.00	Open	Y 11/08/2022
	MAINTENANCE-BUILDINGS			170.00			
5.20.22 24932	GREG MCCARTY REFUND DUE TO ALREADY BEING 101-265.000-974.000	10/25/2022 CBAHAM	11/09/2022	250.00 250.00	250.00	Open	Y 11/08/2022
	ZONING EXPENDITURES			250.00			
10.25.22 24933	LISA GUSTAVSEN RESTAURANT INCENTIVE GRANT AWARD - 101-101.000-857.000	10/25/2022 CBAHAM	11/14/2022	6,719.06 6,719.06	6,719.06	Open	Y 11/08/2022
	GRANTS & SPECIAL PROJECTS			6,719.06			

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10.31.22 24934	MELISSA FLICK WORKED HS FOOTBALL GAME ON 9.30.22 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	45.00 45.00	45.00	Open	Y 11/08/2022
10.14.22 24935	MELISSA FLICK WORKED HS FOOTBALL GAME ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	45.00 45.00	45.00	Open	Y 11/08/2022
10.14.22 24936	SWEET C. ROBINSON WORKED FOOTBALL GAME ON 10.14.22 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	48.00 48.00	48.00	Open	Y 11/08/2022
10.14.22 24937	BRANDON CARPENTER WORKED HS FOORBALL GAME ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	48.00 48.00	48.00	Open	Y 11/08/2022
10.14.22 24938	CRAIG BILLINGTON WORKED HS FOOTBALL GAME ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	48.00 48.00	48.00	Open	Y 11/08/2022
10.15.22 24939	TINA SPURLOCK WORKED BUCHANAN HS DANCE ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	42.00 42.00	42.00	Open	Y 11/08/2022
10.15.22 24940	DAVE SPURLOCK WORKED HOMECOMING DANCE ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	42.00 42.00	42.00	Open	Y 11/08/2022
10.21.22 24941	BRANDON CARPENTER WORKED HS FOOTBALL FOR 4 HOURS ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	48.00 48.00	48.00	Open	Y 11/08/2022
10.21.22 24942	SWEET C. ROBINSON WORKED HS FOOTBALL GAME ON 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	54.00 54.00	54.00	Open	Y 11/08/2022

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10.21.22 24943	RICHARD WONACOTT WORKED HS FOOTBALL GAME 10.21.22 701-000.000-150.000	10/31/2022 CBAHAM POLICE RESERVES	11/14/2022	60.00 60.00	60.00	Open	Y 11/08/2022
61101 24944	ALEXANDER CHEMICAL CORP CHEMICALS FOR WATER DEPT - 501-591.000-743.000	10/28/2022 CBAHAM CHEMICALS	11/28/2022	1,339.31 1,339.31	1,339.31	Open	Y 11/08/2022
60912 24945	ALEXANDER CHEMICAL CORP CONTAINERS FOR CHECMICALS - RENTAL 501-591.000-743.000	10/28/2022 CBAHAM CHEMICALS	11/28/2022	93.00 93.00	93.00	Open	Y 11/08/2022
CJK7388NL 24946	ALRO STEEL CORPORATION PARTS FOR TRAIL - PER JERRY FLENOR 103-000.000-970.031	10/11/2022 CBAHAM TRAIL GRANT EXPENDITURES	11/11/2022	2,208.30 2,208.30	2,208.30	Open	Y 11/08/2022
10.16.22 24947	AT&T 9.17.22-10.16.22 BILLING PERIOD 101-271.430-853.000 501-590.000-853.000 501-591.000-853.000	10/11/2022 CBAHAM 269 695-5525 269 695-4028 269 409-8372	11/11/2022	186.60 118.25 31.31 37.04	186.60	Open	Y 11/08/2022
10.3.22 24948	AFFORDABLE ASPHALT PAVING ASPHALT PATCH FOR 3RD AND SHORT ST 203-463.000-782.000	10/03/2022 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES	11/03/2022	3,200.00 3,200.00	3,200.00	Open	Y 11/08/2022
10.19.22 24949	AFFORDABLE ASPHALT PAVING ASPHALT REMOVAL AND REPLACE FOR 203-463.000-782.000	10/19/2022 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES	11/19/2022	4,950.00 4,950.00	4,950.00	Open	Y 11/08/2022
10.19.22-2 24950	AFFORDABLE ASPHALT PAVING ASPHALT RESURFACE PATCH RYNEARSON 203-463.000-782.000	10/19/2022 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES	11/19/2022	1,600.00 1,600.00	1,600.00	Open	Y 11/08/2022
53669 24951	AALFS PETROLEUM INC. DIESEL FOR VACTOR 101-441.000-933.000	10/11/2022 CBAHAM MAINTENANCE - EQUIPMENT	11/11/2022	222.75 222.75	222.75	Open	Y 11/08/2022

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53741 24952	AALFS PETROLEUM INC. MEROPA 460 - 2-35 LB PAILS WW 501-590.000-751.000 GAS AND OIL	10/11/2022 CBAHAM	11/11/2022	268.40 268.40	268.40	Open	Y 11/08/2022
10.31.22 24953	AALFS PETROLEUM INC. FUEL PURCHASES FOR OCTOBER 2022 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 101-265.000-962.000 MISCELLANEOUS - FINANCE CHARGE	10/31/2022 CBAHAM	11/15/2022	2,817.42 872.22 949.18 270.33 326.06 75.89 276.52 47.22	2,817.42	Open	Y 11/08/2022
10.26.22 24954	DONALD BROOKS TREK OR TREAT HALLOWEEN CANDY 103-000.000-970.031 TRAIL GRANT EXPENDITURES	10/26/2022 CBAHAM	11/15/2022	98.91 98.91	98.91	Open	Y 11/08/2022
10.27.22 24955	BERRIEN COUNTY RECORD NOTICE OF 2023 MEETINGS 101-215.000-903.000	10/27/2022 CBAHAM	11/27/2022	130.00 130.00	130.00	Open	Y 11/08/2022
10.24.22 24956	ANGELA BAGGETT MILEAGE REIMBURSEMENT - ACTIVE 101-301.000-873.000 TRAVEL & CAR ALLOWANCE	10/24/2022 CBAHAM	11/15/2022	167.50 167.50	167.50	Open	Y 11/08/2022
3112 24957	BERRIEN COUNTY ROAD COMMISSION PROJECT L22114 2022 - PAVEMENT 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	09/30/2022 CBAHAM	10/30/2022	3,184.25 3,184.25	3,184.25	Open	Y 11/08/2022
2984472 24958	CLARK EQUIPMENT SNOW BLOWER AND PARTS FOR CEMETERY 101-276.000-933.000 MAINTENANCE - EQUIPMENT	09/27/2022 CBAHAM	10/27/2022	5,104.20 5,104.20	5,104.20	Open	Y 11/08/2022
11.8.22 24959	BUCHANAN COMMUNITY SCHOOLS SUMMER TAX DISTRIBUTION FOR 703-000.000-700.006 DISBURSEMENTS - SUMMER TAXES- OPERATING	11/08/2022 CBAHAM	11/15/2022	3,006.29 1,388.86	3,006.29	Open	Y 11/08/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES-2013 DEBT		1,319.02			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- 2014 BLDGS		298.41			
11.8.22-2							
24960	BUCHANAN COMMUNITY SCHOOLS	11/08/2022	11/15/2022	5,795.65	5,795.65	Open	Y
	SUMMER 2022 TAX DISTRIBUTION FOR CBAHAM						11/08/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - OPER		4,028.63			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - 2013 DEBT		1,441.01			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- BLDG SITE		326.01			
11.8.22							
24961	BERRIEN COUNTY TREASURER	11/08/2022	11/15/2022	4,100.52	4,100.52	Open	Y
	SUMMER TAX DISTRIBUTION FOR 9.16.22- CBAHAM						11/08/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- SET		2,309.09			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - COUNTY		1,791.43			
11.8.22-2							
24962	BERRIEN COUNTY TREASURER	11/08/2022	11/15/2022	4,595.94	4,595.94	Open	Y
	SUMMER 2022 TAX DISTRIBUTION FOR CBAHAM						11/08/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- SET		2,559.03			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- COUNTY		2,036.91			
11.8.22							
24963	BERRIEN RESA	11/08/2022	11/15/2022	892.22	892.22	Open	Y
	SUMMER 2022 TAX DISTRIBUTION 9.16.22 CBAHAM						11/08/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - GEN		65.63			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - SPECIAL		826.59			
11.8.22-2							
24964	BERRIEN RESA	11/08/2022	11/15/2022	974.77	974.77	Open	Y
	SUMMER 2022 TAX DISTRIBUTION FOR CBAHAM						11/08/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES-GEN		71.73			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- SPECIAL		903.04			
800190407							
24965	BAR WATER YOUR LOCAL CULLIGAN	10/31/2022	11/15/2022	103.60	103.60	Open	Y
	OFFICE WATER- CEMETERY CBAHAM						11/08/2022
	101-276.000-756.000	MISCELLANEOUS SUPPLIES		103.60			
739078350							
24966	CO-ALLIANCE LLP - BUCHANAN	10/25/2022	11/25/2022	25.90	25.90	Open	Y
	PROPANE FOR DPW CBAHAM						11/08/2022
	101-441.000-751.000	GAS AND OIL		25.90			

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	GL Distribution						
9.18.22-10.22.22							
24967	KELLY L CLARK	10/22/2022	11/15/2022	990.00	990.00	Open	Y
	CLEANING FOR SEPTEMBER AND OCTOBER	CBAHAM					11/08/2022
	101-265.000-818.000	CONTRACTUAL		990.00			
767708							
24968	CO-ALLIANCE LLP - BUCHANAN	08/23/2022	09/23/2022	715.76	715.76	Open	Y
	PROPANE FOR CEMETERY	CBAHAM					11/08/2022
	101-276.000-931.000	MAINTENANCE-BUILDINGS		715.76			
09.22.22							
24969	CORE LEADERSHIP INITIATIVE	09/22/2022	10/22/2022	300.00	300.00	Open	Y
	STRENGTH TRAINING FOR OFC. BRUCE	CBAHAM					11/08/2022
	101-301.000-960.000	EDUCATION AND TRAINING		150.00			
	701-000.000-250.008	POLICE 302 TRAINING FUNDS		150.00			
1918-R-0005							
24970	CUSTOM COMPUTER COMPANY LLC	10/01/2022	10/31/2022	3,712.60	3,712.60	Open	Y
	MONTHLY INVOICE FOR VARIOUS	CBAHAM					11/08/2022
	101-265.000-818.000	CONTRACTUAL		3,712.60			
2181							
24971	CUSTOM COMPUTER COMPANY LLC	10/20/2022	11/18/2022	359.99	359.99	Open	Y
	DEBS LAPTOP CHARGER, SET UP	HEATHERS CBAHAM					11/08/2022
	101-265.000-818.000	CONTRACTUAL		359.99			
11.3.22-12.2.22							
24972	COMCAST BUSINESS	11/01/2022	11/22/2022	288.27	288.27	Open	Y
	FIRE DEPARTMENT INTERNET	CBAHAM					11/08/2022
	101-336.000-853.000	TELEPHONE, INTERNET, CABLE		288.27			
11.6.22-12.5.22							
24973	COMCAST BUSINESS	11/01/2022	11/22/2022	106.85	106.85	Open	Y
	DPW INTERNET	CBAHAM					11/08/2022
	101-441.000-853.000	TELEPHONE, INTERNET, CABLE		106.85			
11.1.22-11.30.22							
24974	COMCAST BUSINESS	10/27/2022	11/17/2022	441.70	441.70	Open	Y
	INTERNET FOR PD	CBAHAM					11/08/2022
	101-301.000-853.000	TELEPHONE, INTERNET, CABLE		441.70			
10.25.22-11.24.22							
24975	COMCAST BUSINESS	10/21/2022	11/11/2022	249.73	249.73	Open	Y
	INTERNET FOR CITY CENTER	CBAHAM					11/08/2022
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		249.73			

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5130360032 24976	CINTAS CORPORATION MEDICAL SUPPLY CABINET - DPW 101-441.000-961.000	10/26/2022 CBAHAM MEDICAL EXAMS	11/26/2022	98.17 98.17	98.17	Open	Y 11/08/2022
4134587920 24977	CINTAS CORPORATION SHOP TOWELS AND MAT REPACEMENT FOR 101-441.000-756.000	10/18/2022 CBAHAM MISCELLANEOUS SUPPLIES	11/18/2022	145.15 145.15	145.15	Open	Y 11/08/2022
5130360063 24978	CINTAS CORPORATION MEDICAL CABINET AT CITY HALL 101-265.000-962.000	10/26/2022 CBAHAM MISCELLANEOUS	11/26/2022	71.47 71.47	71.47	Open	Y 11/08/2022
5130360099 24979	CINTAS CORPORATION MEDICAL CABINET AT WASTEWATER 501-590.000-756.000	10/26/2022 CBAHAM MISCELLANEOUS SUPPLIES	11/26/2022	65.33 65.33	65.33	Open	Y 11/08/2022
513036006 24980	CINTAS CORPORATION CEMETERY MEDICAL CABINET 101-276.000-756.000	10/26/2022 CBAHAM MISCELLANEOUS SUPPLIES	11/26/2022	80.40 80.40	80.40	Open	Y 11/08/2022
1253842 24981	DUBOIS-COOPER ASSOCIATES VALVE REPAIR 501-590.000-938.000	10/12/2022 CBAHAM MAINTENANCE - SYSTEM	11/11/2022	56.00 56.00	56.00	Open	Y 11/08/2022
1253278 24982	DUBOIS-COOPER ASSOCIATES SUB XDCR TRANSMITTER - WASTEWATER 501-590.000-933.000	10/05/2022 CBAHAM MAINTENANCE - EQUIPMENT	11/11/2022	2,087.00 2,087.00	2,087.00	Open	Y 11/08/2022
017916 24983	EMERGENCY VEHICLES PLUS ANNUAL PUMP TESTING 1 OF 3 101-336.000-851.001	10/18/2022 CBAHAM EQUIPMENT TESTING	10/21/2022	332.18 332.18	332.18	Open	Y 11/08/2022
017917 24984	EMERGENCY VEHICLES PLUS ANNUAL PUMP TESTING FIRE TRUCK 2 101-336.000-851.001	10/18/2022 CBAHAM EQUIPMENT TESTING	10/21/2022	327.54 327.54	327.54	Open	Y 11/08/2022

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017918 24985	EMERGENCY VEHICLES PLUS ANNUAL PUMP TESTING ON FIRE TRUCK 3 101-336.000-851.001	10/18/2022 CBAHAM EQUIPMENT TESTING	10/21/2022	327.54 327.54	327.54	Open	Y 11/08/2022
S104784890.001 24986	ETNA SUPPLY CO. HYDRANT REPACEMENT 501-591.000-937.000	10/24/2022 CBAHAM	11/24/2022	3,735.29 3,735.29	3,735.29	Open	Y 11/08/2022
S104754052.001 24987	ETNA SUPPLY CO. MISC COILS - CURB STOP LEAD FORD 501-591.000-938.000	09/26/2022 CBAHAM MAINTENANCE - SYSTEM	10/26/2022	2,835.64 2,835.64	2,835.64	Open	Y 11/08/2022
1077 24988	EXEMPLAR IT SOLUTIONS INVOICE FOR PHASE 2 CAMERA WORK IN 101-265.000-818.000	11/03/2022 CBAHAM CONTRACTUAL	12/03/2022	1,756.80 1,756.80	1,756.80	Open	Y 11/08/2022
761-11046507 24989	STATE OF MICHIGAN COMM. PUBLIC WATER SUPPLY ANNUAL 501-590.000-916.000	10/30/2022 CBAHAM ANNUAL PERMIT FEE	11/30/2022	1,521.96 1,521.96	1,521.96	Open	Y 11/08/2022
22-3493 24990	ELECTION SOURCE SECRECY SLEEVES FOR GENERAL ELECTION 101-191.000-728.000	07/25/2022 CBAHAM OFFICE SUPPLIES	08/25/2022	179.72 179.72	179.72	Open	Y 11/08/2022
20220050 24991	DANIEL HOSFORD PRODUCTION OF REDBUD DIRT TRACK AD 101-172.000-818.000	11/04/2022 CBAHAM CONTRACTUAL	12/04/2022	4,890.00 4,890.00	4,890.00	Open	Y 11/08/2022
17316 24992	HAAS SYSTEMS, INC. REPLCE ALARM COMMUNICATOR AT ROSS 101-265.000-931.000	08/09/2022 CBAHAM MAINTENANCE-BUILDINGS	09/08/2022	289.99 289.99	289.99	Open	Y 11/08/2022
MARCH-JUNE2022 24993	J DEFAY CLEANERS & LAUNDRY DRY CLEANING FOR PD 101-301.000-769.000	07/02/2022 CBAHAM UNIFORM CLEANING	11/02/2022	43.00 43.00	43.00	Open	Y 11/09/2022

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10.18.22 24994	J DEFAY CLEANERS & LAUNDRY DRY CLEANING FOR PD 101-301.000-769.000 UNIFORM CLEANING	10/18/2022 CBAHAM	11/18/2022	63.00 63.00	63.00	Open	Y 11/09/2022
1074954 24995	ICMA MEMBERSHIP RENEWALS MEMBERSHIP DUES 101-172.000-831.000 MEMBERSHIP AND DUES	11/01/2022 CBAHAM	12/31/2022	960.00 960.00	960.00	Open	Y 11/09/2022
PS475315 24996	JOY'S JOHNS PORT-A-POTTIES AT TOTHT 2022 (THIS 101-101.000-885.000 PUBLIC RELATIONS	08/25/2022 CBAHAM	09/25/2022	3,000.00 3,000.00	3,000.00	Open	Y 11/09/2022
NOVEMBER 2022 24997	INDIANA MICHIGAN POWER COMPANY POWER USAGE - CONSOLIDATED BILL 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	11/01/2022 CBAHAM	12/02/2022	2,845.83 367.26 96.97 602.21 321.76 223.23 619.98 157.89 154.99 301.54	2,845.83	Open	Y 11/09/2022
02246965 24998	GALL'S INC. UNIFORM EQUIPMENT FOR OFFICERS AT 101-301.000-768.000 UNIFORMS	10/20/2022 CBAHAM	11/19/2022	259.69 259.69	259.69	Open	Y 11/09/2022
022525654 24999	GALL'S INC. BARRIER TAPE FOR THE PD 101-301.000-768.000	10/28/2022 CBAHAM	11/27/2022	193.19 193.19	193.19	Open	Y 11/09/2022
09.29.222-10.27.22 25000	INDIANA MICHIGAN POWER COMPANY POWER USAGE 101-301.000-921.000 UTILITIES 101-441.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-271.430-921.000 UTILITIES	10/27/2022 CBAHAM	11/23/2022	6,343.57 589.46 138.85 14.59 38.97	6,343.57	Open	Y 11/09/2022

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		147.96			
	501-591.000-921.000	UTILITIES		2,534.86			
	101-441.000-921.000	UTILITIES		2,496.94			
	501-590.000-921.000	UTILITIES		367.35			
	101-271.440-921.000	UTILITIES		14.59			
316189							
25001	KCI	10/31/2022	10/31/2022	1,211.97	1,211.97	Open	Y
	WATER BILL MAILING FOR NOVEMBER	CBAHAM					11/09/2022
	501-591.000-730.000	POSTAGE		605.98			
	501-590.000-730.000	POSTAGE		605.99			
06.13.22							
25002	BRAD KERLIKOWSKE	11/01/2022	12/01/2022	95.04	95.04	Open	Y
	MERIDIAN TITLE TOOK MONEY FROM	CBAHAM					11/09/2022
	501-591.000-962.000	MISCELLANEOUS		95.04			
11.3.22							
25003	KOSHAR COMMERCIAL APPRAISAL SERVICE	11/03/2022	12/09/2022	2,200.00	2,200.00	Open	Y
	APPRAISAL OF 1204 & 15437 REDBUD TRL	CBAHAM					11/09/2022
	101-172.000-818.000	CONTRACTUAL		2,200.00			
9.16.22-9.30.22							
25004	LAKE MICHIGAN COLLEGE	11/08/2022	11/15/2022	853.72	853.72	Open	Y
	SUMMER 2022 TAX DISBURSEMENT FOR	CBAHAM					11/09/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		853.72			
10.1.22-10.31.22							
25005	LAKE MICHIGAN COLLEGE	11/08/2022	11/15/2022	932.70	932.70	Open	Y
	SUMMER TAX DISBURSEMENT FOR 10.1.22-	CBAHAM					11/09/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		932.70			
902983							
25006	LOWE'S	11/01/2022	12/19/2022	22.01	22.01	Open	Y
	DRYWALL AND VINYL FOR CITY CENTER	CBAHAM					11/09/2022
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		22.01			
902967							
25007	LOWE'S	11/01/2022	12/19/2022	188.49	188.49	Open	Y
	WOOD AND WHITEWOOD FOR BARN DOORS	CBAHAM					11/09/2022
	101-101.000-861.000	REDBUD CITY CENTER PROJECT		188.49			
273117161001							
25008	OFFICE DEPOT	10/27/2022	11/27/2022	7.39	7.39	Open	Y
	PAPER CLIPS FOR PD	CBAHAM					11/09/2022
	101-301.000-728.000	OFFICE SUPPLIES		7.39			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2731111117001							
25009	OFFICE DEPOT	10/28/2022	11/27/2022	67.41	67.41	Open	Y
	TRASH BAGS AND COPY PAPER FOR PD	CBAHAM					11/09/2022
	101-301.000-728.000 OFFICE SUPPLIES			67.41			
477405							
25010	NORTH CENTRAL LABORATORIES	10/07/2022	11/07/2022	288.93	288.93	Open	Y
	KIMWIPES FOR WW TREATMENT PLANT	CBAHAM					11/09/2022
	501-590.000-757.000 LAB SUPPLIES			288.93			
14129							
25011	NORTH SHORE ANALYTICAL	10/17/2022	11/17/2022	350.00	350.00	Open	Y
	MERCURY SAMPLES - WW TREATMENT	CBAHAM					11/09/2022
	501-590.000-818.000 CONTRACTUAL			350.00			
1685225							
25012	POLYDYNE, INC.	10/13/2022	11/13/2022	1,583.55	1,583.55	Open	Y
	CHEMICALS FOR WW TREATMENT PLANT	CBAHAM					11/09/2022
	501-590.000-743.000 CHEMICALS			1,583.55			
69388							
25013	PEERLESS-MIDWEST, INC.	10/27/2022	11/27/2022	565.20	565.20	Open	Y
	CHLORINATION SHOCK	CBAHAM					11/09/2022
	501-591.000-938.000 MAINTENANCE - SYSTEM			565.20			
3011							
25014	PSYCHOLOGY SERVICES	10/30/2022	11/15/2022	150.00	150.00	Open	Y
	PRE-EMPLOYMENT PSYCHOLOGICAL	CBAHAM					11/09/2022
	101-301.000-961.000 MEDICAL EXAMS			150.00			
31804							
25015	PRIDE THE PORTABLE TOILET	10/30/2022	11/15/2022	1,180.00	1,180.00	Open	Y
	TOILET RENTALS - BAOT LAUNCH,	CBAHAM					11/09/2022
	101-756.000-818.000 CONTRACTUAL			1,180.00			
67576							
25016	PARRETT COMPANY	10/27/2022	10/27/2022	568.49	568.49	Open	Y
	PRINTERS AT CITY HALL & PD	CBAHAM					11/09/2022
	101-265.000-818.000 CONTRACTUAL			568.49			
00011529							
25017	PONTEM SOFTWARE	11/01/2022	12/01/2022	540.00	540.00	Open	Y
	ANNUAL SUPPORT MAINTENANCE UNTIL	CBAHAM					11/09/2022
	101-276.000-818.000 CONTRACTUAL			540.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11.02.22							
25018	THREE OAKS FORD	11/02/2022	11/15/2022	4,152.54	4,152.54	Open	Y
	REPAIR ON HEADLAMP AND DRIVER SEAT	CBAHAM					11/09/2022
	101-301.000-939.000	MAINTENANCE - VEHICLE		4,152.54			
48325							
25019	TRACTOR SUPPLY COMPANY	10/27/2022	11/27/2022	479.99	479.99	Open	Y
	50 GAL STEEL TANK FOR CEMETERY	CBAHAM					11/09/2022
	101-276.000-933.000	MAINTENANCE - EQUIPMENT		479.99			
162128							
25020	USA BLUE BOOK	11/01/2022	11/15/2022	324.50	324.50	Open	Y
	TESTS AND LAB SUPPLIES FOR WW	CBAHAM					11/09/2022
	501-590.000-757.000	LAB SUPPLIES		324.50			
T319615							
25021	U.S. 31 SUPPLY, INC.	10/25/2022	11/25/2022	22.31	22.31	Open	Y
	LIGHT FOR DPW	CBAHAM					11/09/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		22.31			
00-26193							
25022	VAN METER AND ASSOCIATES INC	08/23/2022	10/23/2022	170.00	170.00	Open	Y
	FIRST LINE SUPERVISION TUITION	CBAHAM					11/09/2022
	101-301.000-960.000	EDUCATION AND TRAINING		170.00			
9917836842							
25023	VERIZON WIRELESS	10/10/2022	11/02/2022	120.05	120.05	Open	Y
	AIR CARDS FOR PD X3	CBAHAM					11/09/2022
	101-301.000-818.000	CONTRACTUAL		120.05			
11.3.22							
25024	WALMART	11/03/2022	11/15/2022	3,000.00	3,000.00	Open	Y
	SHOP WITH A COP 2022 - GIFT CARDS	CBAHAM					11/09/2022
	701-000.000-250.032	SHOP WITH A COP		3,000.00			
222092							
25025	WINDEMULLER ELECTRIC	08/10/2022	09/10/2022	838.00	838.00	Open	Y
	AUTOMATION SERVICES PROVIDED TO	CBAHAM					11/09/2022
	501-590.000-818.000	CONTRACTUAL		838.00			
19396							
25026	GENE WESNER AUTOMOTIVE, INC.	11/01/2022	11/15/2022	53.11	53.11	Open	Y
	MULTI POINT INSPECTION ON WATER	CBAHAM					11/09/2022
	501-591.000-939.000	MAINTENANCE - VEHICLE		53.11			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19384 25027	GENE WESNER AUTOMOTIVE, INC. PD 46-4 REPLACE TIRE FROM 2 NAILS 101-301.000-939.000 MAINTENANCE - VEHICLE	10/27/2022 CBAHAM	11/15/2022	253.10 253.10	253.10	Open	Y 11/09/2022
19376 25028	GENE WESNER AUTOMOTIVE PD 46-9 REPLACE RUPTURED HOSE TO 101-301.000-939.000 MAINTENANCE - VEHICLE	10/27/2022 CBAHAM	11/15/2022	262.15 262.15	262.15	Open	Y 11/09/2022
19335 25029	GENE WESNER AUTOMOTIVE, INC. REPLACE HEAT DAMAGED RIGHT NOZZLE 101-301.000-939.000 MAINTENANCE - VEHICLE	10/18/2022 CBAHAM	11/15/2022	62.70 62.70	62.70	Open	Y 11/09/2022
09031 25030	GENE WESNER AUTOMOTIVE, INC. OIL DRY FOR FLUID SPILLS 101-336.000-939.000 MAINTENANCE - VEHICLE	10/18/2022 CBAHAM	11/15/2022	41.94 41.94	41.94	Open	Y 11/09/2022
10.26.22 25031	WAYNE WRITER TREK OR TREAT CANDY 103-000.000-970.031 TRAIL GRANT EXPENDITURES	10/26/2022 CBAHAM	11/15/2022	1,397.66 1,397.66	1,397.66	Open	Y 11/09/2022
73148 25032	M.A.A.C PROPERTY SERVICES IRRIGATION SYSTEM WINTERIZED - 101-276.000-933.000 MAINTENANCE - EQUIPMENT	10/22/2022 CBAHAM	11/22/2022	95.00 95.00	95.00	Open	Y 11/09/2022
73139 25033	M.A.A.C PROPERTY SERVICES FERTILIZATION AT CEMETERY 101-276.000-932.000 MAINTENANCE-GROUNDS	10/20/2022 CBAHAM	11/20/2022	79.00 79.00	79.00	Open	Y 11/09/2022
2022 25034	MICHIGAN STATE FIREMEN'S ASSOC MEMBERDHIP DUES 101-336.000-831.000 MEMBERSHIP AND DUES	11/01/2022 CBAHAM	12/01/2022	75.00 75.00	75.00	Open	Y 11/09/2022
101101 25035	MILLER INDUSTRIAL GASES CYLINDER RENTAL - DPW 101-441.000-756.000 MISCELLANEOUS SUPPLIES	09/30/2022 CBAHAM	10/30/2022	5.40 5.40	5.40	Open	Y 11/09/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
25396 25036	MICHIGAN MUNICIPAL LEAGUE CDL - DRIVERS FEE MEMBER - 01/01/23- CBAHAM 101-441.000-912.000 FIRE & LIABILITY INSURANCE	11/02/2022	12/02/2022	560.00 560.00	560.00	Open	Y 11/09/2022
INV000276853 25037	MILLER WELDING SUPPLY LINK NOZZLE FOR WELDER 101-441.000-756.000 MISCELLANEOUS SUPPLIES	10/19/2022 CBAHAM	11/18/2022	12.08 12.08	12.08	Open	Y 11/09/2022
67767 25038	MARK FARM SUPPLY DUCK FEED 701-000.000-250.067 DUCK FEEDER	10/27/2022 CBAHAM	11/27/2022	57.47 57.47	57.47	Open	Y 11/09/2022
3406894 25039	MICHIANA RECYCLING & DISPOSAL GARBAGE AND RECYCLING SERVICES - NOV CBAHAM 101-265.000-921.000 ACCT# 406938007 101-276.000-921.000 ACCT# 406938005 501-590.000-921.000 ACCT# 406938003 101-265.000-921.000 ACCT# 406938001 101-441.000-921.000 ACCT# 406938000 101-265.000-921.000 ACCT# 405927000	11/01/2022	11/10/2022	776.27 117.05 81.40 81.40 125.69 325.58 45.15	776.27	Open	Y 11/09/2022
NOV, DEC, JAN 2023 25040	MICHIANA RECYCLING & DISPOSAL GARBAGE AND RECYCLING SERVICES 101-265.000-921.000 ACCT# 406545000 101-265.000-921.000 ACCT# 406538000 101-301.000-921.000 ACCT# 407478000 101-265.000-921.000 ACCT# 406373000 101-336.000-921.000 ACCT# 407148000	11/01/2022 CBAHAM	11/10/2022	187.95 35.70 35.70 35.70 35.70 45.15	187.95	Open	Y 11/09/2022
114080732 25041	MICHIGAN LOGOS, INC. TO FUND PURE MI BLUE SIGNS ON 101-101.000-885.000 PUBLIC RELATIONS	10/01/2022 CBAHAM	12/31/2022	1,320.00 1,320.00	1,320.00	Open	Y 11/09/2022
11.06.22 25042	SPECTRUM HEALTH LAKELAND KLAY WEAVER - OUTPATIENT SERVICE 101-441.000-961.000 MEDICAL EXAMS	11/06/2022 CBAHAM	11/26/2022	50.00 50.00	50.00	Open	Y 11/09/2022

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11.06.22-2 25043	SPECTRUM HEALTH LAKELAND MEDICAL EXAMINATION FOR NEW 101-301.000-961.000	11/06/2022 CBAHAM MEDICAL EXAMS	11/26/2022	89.00 89.00	89.00	Open	Y 11/09/2022
9941977 25044	SOUTHWESTERN SUPPLY COUPLERS FOR TREE HAGER 101-441.000-933.000	10/31/2022 CBAHAM MAINTENANCE - EQUIPMENT	11/30/2022	586.80 586.80	586.80	Open	Y 11/09/2022
221110 25045	KEN SIMPSON ELECTRICAL INSPECTION SERVICES FOR 701-000.000-250.001	11/02/2022 CBAHAM ELECTRICAL PERMITS	11/15/2022	978.40 978.40	978.40	Open	Y 11/09/2022
23176-2 25046	STAR UNIFORM NEW UNIFORMS FOR PD 101-301.000-768.000	10/28/2022 CBAHAM UNIFORMS	11/28/2022	643.00 643.00	643.00	Open	Y 11/09/2022
23100-2 25047	STAR UNIFORM VEST FOR RESERVE OFFICER 101-301.000-818.003	10/27/2022 CBAHAM RESERVE EQUIPMENT	11/27/2022	127.00 127.00	127.00	Open	Y 11/09/2022
27872 25048	SMR COMMUNICATIONS INC. RAIDO - PD 101-301.000-851.000	10/25/2022 CBAHAM RADIO MAINTENANCE	11/25/2022	283.50 283.50	283.50	Open	Y 11/09/2022
10.18.22 25049	SHERWIN WILLIAMS CO. PAINT FOR TRAIL 103-000.000-970.031	10/18/2022 CBAHAM TRAIL GRANT EXPENDITURES	11/18/2022	71.39 71.39	71.39	Open	Y 11/09/2022
0136775 25050	SBF ENTERPRISES PRINTING OF SUMMER TAX BILLS - TO 101-253.000-730.000	06/23/2022 CBAHAM POSTAGE	07/23/2022	430.25 430.25	430.25	Open	Y 11/09/2022
OCT & NOV 2022 25051	TINA SPURLOCK CLEANING SERVICES FOR CITY CENTER 101-265.000-931.000 101-301.000-931.000	11/07/2022 CBAHAM MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS	11/15/2022	375.00 135.00 240.00	375.00	Open	Y 11/09/2022

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675863 25052	RIDGE NAPA AUTO PARTS BLOWER CONTROL SWITCH 101-441.000-939.000	09/21/2022 CBAHAM MAINTENANCE - VEHICLE	10/21/2022	12.34 12.34	12.34	Open	Y 11/09/2022
677130 25053	RIDGE NAPA AUTO PARTS BATTERIES FOR CEMETERY 101-276.000-939.000	10/03/2022 CBAHAM MAINTENANCE - VEHICLE	11/03/2022	165.29 165.29	165.29	Open	Y 11/09/2022
3301648 25055	REITH-RILEY CONSTRUCTION CO. RYNEARSON AND LIBERTY INTERSECTION 203-463.000-782.000	10/24/2022 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES	11/24/2022	1,427.14 1,427.14	1,427.14	Open	Y 11/09/2022
3301666 25056	REITH-RILEY CONSTRUCTION CO. REPAIRS ON REMUS 203-463.000-782.000	10/25/2022 CBAHAM ROAD MAIN. MATERIAL & SUPPLIES	11/25/2022	2,853.57 2,853.57	2,853.57	Open	Y 11/09/2022
84800399 25057	WEX BANK OCTOBER 2022 FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000	10/31/2022 CBAHAM GAS AND OIL GAS AND OIL GAS AND OIL	11/22/2022	3,506.31 1,158.96 1,431.42 915.93	3,506.31	Open	Y 11/09/2022
OCTOBER 2022 25058	REDBUD HARDWARE OCTOBER 2022 CHARGES 101-441.000-932.000 101-441.000-933.000 101-441.000-939.000 101-441.000-756.000 101-276.000-756.000 101-276.000-931.000 101-276.000-933.000 101-265.000-962.000 101-253.000-728.000 103-000.000-970.031 101-301.000-756.000 101-301.000-886.000 501-591.000-938.000 501-590.000-931.000	10/31/2022 CBAHAM MAINTENANCE-GROUNDS MAINTENANCE - EQUIPMENT MAINTENANCE - VEHICLE MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MAINTENANCE-BUILDINGS MAINTENANCE - EQUIPMENT MISCELLANEOUS OFFICE SUPPLIES TRAIL GRANT EXPENDITURES MISCELLANEOUS SUPPLIES COMMUNITY POLICING MAINTENANCE - SYSTEM MAINTENANCE-BUILDINGS	11/15/2022	1,016.85 148.70 107.75 13.07 97.25 56.78 39.98 73.17 31.07 10.44 99.21 10.49 43.47 103.22 38.87	1,016.85	Open	Y 11/09/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		9.99			
	501-590.000-757.000	LAB SUPPLIES		36.28			
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		71.13			
	101-336.000-962.000	MISCELLANEOUS		25.98			
# of Invoices:	133	# Due:	133	Totals:	143,046.11		143,046.11
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>143,046.11</u>		<u>143,046.11</u>

--- TOTALS BY FUND ---

101 - GENERAL	67,321.43	67,321.43
103 - CAPITAL PROJECTS	3,875.47	3,875.47
202 - MAJOR STREETS	9,881.22	9,881.22
203 - LOCAL STREETS	14,030.71	14,030.71
501 - W & S MAINTENANCE & OPERATIC	22,119.60	22,119.60
701 - TRUST AND AGENCY	4,665.87	4,665.87
703 - TAXES	21,151.81	21,151.81

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	29,893.15	29,893.15
101.000 - CITY COMMISSION	17,370.76	17,370.76
172.000 - CITY MANAGER	8,050.00	8,050.00
191.000 - ELECTIONS	179.72	179.72
215.000 - CITY CLERK	130.00	130.00
253.000 - TREASURER	440.69	440.69
265.000 - BUILDING AND GROUNDS	9,477.33	9,477.33
269.000 - RENTAL PROPERTY	147.96	147.96
271.430 - PEAR'S MILL	157.22	157.22
271.440 - BUCHANAN COMMON	14.59	14.59
276.000 - CEMETERY	8,807.02	8,807.02
301.000 - POLICE	10,814.11	10,814.11
336.000 - FIRE DEPARTMENT	1,971.75	1,971.75
371.001 - BUILDING INSPECTOR	154.99	154.99
441.000 - DEPARTMENT OF PUBLIC WOR	8,225.29	8,225.29
463.000 - ROUTINE STREET MAINTENAN	23,814.96	23,814.96
474.000 - TRAFFIC SERVICES - MAINT	96.97	96.97
590.000 - SEWER MAINTENANCE & OPER	9,474.09	9,474.09
591.000 - WATER MAINTENANCE & OPER	12,645.51	12,645.51
756.000 - BUCHANAN AREA RECREATION	1,180.00	1,180.00