

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 09/26/2022 - 09/26/2022
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
58891 24669	ALEXANDER CHEMICAL CORP. CHEMICALS FOR WATER TREATMENT 501-591.000-743.000 CHEMICALS	09/02/2022 DEBORAH	10/02/2022	1,429.81 1,429.81	1,429.81	Open	Y 09/21/2022
IN06723/IN06771 24670	AUSRA KUBOTA, INC. PARTS FOR KUBOTA MOWERS 101-441.000-933.000 MAINTENANCE - EQUIPMENT	09/13/2022 DEBORAH	10/13/2022	546.62 546.62	546.62	Open	Y 09/21/2022
090722 24671	ROBERT ADAMS REIMBURSEMENT FOR SHIPPING COST, BA 101-336.000-756.000 MISCELLANEOUS SUPPLIES	09/07/2022 DEBORAH	09/26/2022	71.19 71.19	71.19	Open	Y 09/21/2022
CH37572NL 24672	ALRO STEEL CORPORATION ANGLE IRON TO FIX SIDE DOORS OF BA 101-441.000-933.000 MAINTENANCE - EQUIPMENT	08/29/2022 DEBORAH	09/29/2022	150.96 150.96	150.96	Open	Y 09/21/2022
32223 24673	ADVANCED IRRIGATION SERVICE CALL TO REPROGRAMMED CONTR 101-441.000-932.000 MAINTENANCE-GROUNDS	07/14/2022 DEBORAH	08/31/2022	95.00 95.00	95.00	Open	Y 09/21/2022
00563 24674	NATIONAL HOSE TESTING ANNUAL AERIAL & GROUND LADDER TEST 101-336.000-851.001 EQUIPMENT TESTING	07/07/2022 DEBORAH	09/22/2022	1,177.50 1,177.50	1,177.50	Open	Y 09/21/2022
72322 24675	NICOLE BALLARD CITY CENTER DEPOSIT RETURN 101-000.000-674.000 BUCHANAN REDBUD CITY CENTER	09/13/2022 DEBORAH	09/26/2022	50.00 50.00	50.00	Open	Y 09/21/2022
SEPT 2022 24676	COMCAST BUSINESS MONTHLY SERVICE 501-590.000-853.000 TELEPHONE, INTERNET, CABLE 101-276.000-853.000 TELEPHONE, INTERNET, CABLE 501-591.000-853.000 TELEPHONE, INTERNET, CABLE 101-336.000-853.000 TELEPHONE, INTERNET, CABLE	09/07/2022 DEBORAH	09/28/2022	808.46 219.34 1.34 126.85 460.93	808.46	Open	Y 09/21/2022
091222 24677	BRANDON CARPENTER BOOTS 501-590.000-768.000 UNIFORMS	09/12/2022 DEBORAH	09/26/2022	152.63 152.63	152.63	Open	Y 09/21/2022

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1014033 24678	C & C DISTRIBUTORS INC STARTER FOR DIXIE CHOPPER 101-441.000-933.000	08/31/2022 DEBORAH MAINTENANCE - EQUIPMENT	09/30/2022	133.40 133.40	133.40	Open	Y 09/21/2022
4129080837 24679	CINTAS CORPORATION RAGS AND RUGS 101-441.000-931.000	08/23/2022 DEBORAH MAINTENANCE-BUILDINGS	09/23/2022	136.55 136.55	136.55	Open	Y 09/21/2022
083122 24680	BAR WATER YOUR LOCAL CULLIGAN DRINKING WATER/CUPS 101-276.000-756.000	08/31/2022 DEBORAH MISCELLANEOUS SUPPLIES	09/15/2022	58.35 58.35	58.35	Open	Y 09/21/2022
2019 24681	CUSTOM COMPUTER COMPANY LLC IT SERVICES 101-265.000-818.000 101-301.000-818.000 101-336.000-818.000 101-276.000-818.000	09/09/2022 DEBORAH CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL	10/09/2022	3,800.00 3,325.00 237.50 142.50 95.00	3,800.00	Open	Y 09/21/2022
72117 24682	CMP DISTRIBUTORS BALLISTIC VEST FOR OFC BAGGETT 101-301.000-962.000	08/31/2022 DEBORAH MISCELLANEOUS	09/30/2022	655.00 655.00	655.00	Open	Y 09/21/2022
17461 24683	EMERGENCY VEHICLES PLUS REPAIR LADDER TRUCK 4640 / VALVE L 101-336.000-939.000	07/01/2022 DEBORAH MAINTENANCE - VEHICLE	08/01/2022	1,375.33 1,375.33	1,375.33	Open	Y 09/21/2022
S104727868.001 24684	ETNA SUPPLY CO. 1 1/2 INCH METER FOR CARWASH 501-591.000-937.000	09/06/2022 DEBORAH METERS - HYDRANTS - FITTINGS	10/25/2022	1,040.00 1,040.00	1,040.00	Open	Y 09/21/2022
1056 24685	EXEMPLAR IT SOLUTIONS IT SYSTEMS SUPPORT ONBOARDING 101-265.000-818.000	09/07/2022 DEBORAH CONTRACTUAL	10/07/2022	1,030.00 1,030.00	1,030.00	Open	Y 09/21/2022
9440174234 24686	GRAINGER PARTS PAPER PRODUCTS/SUPPLIES 501-590.000-756.000	09/09/2022 DEBORAH MISCELLANEOUS SUPPLIES	10/09/2022	95.81 95.81	95.81	Open	Y 09/21/2022

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09/20/2022 24687	GUM, FRANK UB REFUND ACCT: 3689 OVERPD ACCT C 501-000.000-202.000 SEWER	09/20/2022 DEBORAH	09/26/2022	559.41 559.41	559.41	Open	Y 09/21/2022
091022 24688	ASHLEY HANSON AUG 13-SEPT 10 '2022- FARMERS MARK 101-101.000-885.000 PUBLIC RELATIONS	09/10/2022 DEBORAH	09/26/2022	850.00 850.00	850.00	Open	Y 09/21/2022
1773 24689	HARBOR COUNTY CHAMBER OF COMMERCE ASHLEY REGAL MEMBERSHIP DUES 101-172.000-831.000 MEMBERSHIP AND DUES	09/01/2022 DEBORAH	10/01/2022	62.50 62.50	62.50	Open	Y 09/21/2022
357467 24690	KRUGGEL LAWTON CPA PROGRESS BILL FOR ANNUAL AUDIT 101-253.000-807.000 AUDIT	08/31/2022 DEBORAH	09/30/2022	5,000.00 5,000.00	5,000.00	Open	Y 09/21/2022
01505 24691	LOWE'S TURN BUCKLES & EYE SCREWS TO SECUR 101-441.000-931.000 MAINTENANCE-BUILDINGS	09/13/2022 DEBORAH	10/26/2022	87.70 87.70	87.70	Open	Y 09/21/2022
59801 24692	MILESTONE CONTRACTORS NORTH, INC COLD PATCH 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	08/30/2022 DEBORAH	09/30/2022	714.00 714.00	714.00	Open	Y 09/21/2022
72824 24693	M.A.A.C PROPERTY SERVICES VET CIRCLE FERTILIZATION/WEED CONT 101-276.000-932.000 MAINTENANCE-GROUNDS	09/13/2022 DEBORAH	10/13/2022	79.00 79.00	79.00	Open	Y 09/21/2022
21074 24694	MWEA HOUSAND-MEMBERSHIP DUES 501-590.000-960.000 EDUCATION AND TRAINING	09/01/2022 DEBORAH	10/08/2022	80.00 80.00	80.00	Open	Y 09/21/2022
5123119645 24695	CINTAS CORPORATION FIRST-AID SUPPLIES 501-590.000-756.000 MISCELLANEOUS SUPPLIES	09/02/2022 DEBORAH	10/02/2022	75.28 75.28	75.28	Open	Y 09/21/2022
STATEMENT 24696	MRWA ANDY WARNER/ACTIVATED SLUDGE COURS 501-590.000-960.000 EDUCATION AND TRAINING	09/08/2022 DEBORAH	10/08/2022	320.00 320.00	320.00	Open	Y 09/21/2022

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R82476497301 24697	MACALLISTER RENTALS TOT: EQUIP RENTAL 101-101.000-885.000 PUBLIC RELATIONS	08/08/2022 DEBORAH	09/30/2022	1,048.67 1,048.67	1,048.67	Open	Y 09/21/2022
398889 24698	MARV'S LOCK SHOP NEW DOOR LOCKS 101-265.000-931.000 MAINTENANCE-BUILDINGS	09/07/2022 DEBORAH	09/30/2022	77.00 77.00	77.00	Open	Y 09/21/2022
68581 24699	PEERLESS-MIDWEST, INC. REPLACEMENT OF VFD AT BOOSTER STAT 501-591.000-931.000 MAINTENANCE-BUILDINGS	09/09/2022 DEBORAH	10/09/2022	2,860.00 2,860.00	2,860.00	Open	Y 09/21/2022
220725 24700	PLACEMAKERS, LLC DRAFT OF ZONING ORDINANCE UPDATE 101-101.000-857.000 GRANTS & SPECIAL PROJECTS	08/26/2022 DEBORAH	09/26/2022	18,877.50 18,877.50	18,877.50	Open	Y 09/21/2022
150567533 24701	ROSE PEST SOLUTIONS PEST CONTROL FOR POLICE DEPT 101-301.000-818.000 CONTRACTUAL	09/14/2022 DEBORAH	09/29/2022	73.00 73.00	73.00	Open	Y 09/21/2022
208377C 24702	ROSE PEST SOLUTIONS CITY HALL, TIN SHOP, PEARS MILL AN 101-265.000-818.000 CONTRACTUAL	08/31/2022 DEBORAH	09/22/2022	166.00 166.00	166.00	Open	Y 09/21/2022
092271 24703	TINA SPURLOCK SEPT 2022 CLEANING FOR PD 101-301.000-931.000 MAINTENANCE-BUILDINGS	09/19/2022 DEBORAH	09/26/2022	120.00 120.00	120.00	Open	Y 09/21/2022
181373 24704	TINA SPURLOCK CLEANING SERVICE FOR SEPT 2022 @CI 101-265.000-931.000 MAINTENANCE-BUILDINGS	09/19/2022 DEBORAH	09/26/2022	90.00 90.00	90.00	Open	Y 09/21/2022
266410163001 24705	OFFICE DEPOT FOUR SD CARDS FOR PATROL VEHICLES 101-301.000-851.000 RADIO MAINTENANCE	09/08/2022 DEBORAH	10/09/2022	87.44 87.44	87.44	Open	Y 09/21/2022
9941371 24706	SOUTHWESTERN SUPPLY SEPTAGE HOSES 501-590.000-933.000 MAINTENANCE - EQUIPMENT	08/30/2022 DEBORAH	09/30/2022	540.16 540.16	540.16	Open	Y 09/21/2022

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10593 24707	SELGE STREET HOLE REPAIRS 202-463.000-808.000 203-463.000-808.000	08/09/2022 DEBORAH	09/08/2022	3,997.20	3,997.20	Open	Y 09/21/2022
		STREET MAINTENANCE/RESURFACING		1,332.40			
		STREET MAINTENANCE/RESURFACING		2,664.80			
379-1 24708	JAZIM, INC. MURAL ARTWORK: 50% OF BUDGET 101-101.000-857.000	09/15/2022 DEBORAH	09/26/2022	10,000.00	10,000.00	Open	Y 09/21/2022
		GRANTS & SPECIAL PROJECTS		10,000.00			
2802796 24709	VITAL RECORDS CONTROL AUG 2022 RECORD DESTRUCTON ROTATIO 101-265.000-818.000 101-265.000-818.000	08/30/2022 DEBORAH	09/30/2022	295.29	295.29	Open	Y 09/21/2022
		CONTRACTUAL		95.00			
		CONTRACTUAL		200.29			
9915472741 24710	VERIZON WIRELESS AIR CARDS FOR PATROL VEHICLES - 8/ 101-301.000-818.000	09/10/2022 DEBORAH	10/02/2022	120.11	120.11	Open	Y 09/21/2022
		CONTRACTUAL		120.11			
106009 24711	USA BLUE BOOK SUPPLIES: FLUORIDE REAGENT 501-591.000-743.000	09/09/2022 DEBORAH	10/09/2022	273.87	273.87	Open	Y 09/21/2022
		CHEMICALS		273.87			
098523 24712	USA BLUE BOOK SUPPLIES: MFC BROTH, OPERATOR COMPA 501-590.000-757.000	09/01/2022 DEBORAH	10/01/2022	404.17	404.17	Open	Y 09/21/2022
		LAB SUPPLIES		404.17			
11994 24713	WELDY SALES AND SERVICE MULTIPLE CHAINS FOR MULTIPLE SAWS 101-276.000-933.000	09/12/2022 DEBORAH	10/12/2022	221.05	221.05	Open	Y 09/21/2022
		MAINTENANCE - EQUIPMENT		221.05			
12000 24714	WELDY SALES AND SERVICE WEEDEATER STRING 101-441.000-933.000	09/12/2022 DEBORAH	10/12/2022	57.99	57.99	Open	Y 09/21/2022
		MAINTENANCE - EQUIPMENT		57.99			
28363 24715	WEST SHORE FIRE SERVICES, INC. ANNUAL SCBA COMPRESSOR MAINT & AIR 101-336.000-851.001	09/13/2022 DEBORAH	10/13/2022	680.72	680.72	Open	Y 09/21/2022
		EQUIPMENT TESTING		680.72			
090822 24716	ANDREW WARNER REIMBURSEMENT FOR MRWA CLASS	09/08/2022 DEBORAH	09/26/2022	320.00	320.00	Open	Y 09/21/2022

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	501-590.000-960.000	EDUCATION AND TRAINING		320.00			
090122 24717	SEMCO ENERGY GAS COMPANY AUGUST 2022 USAGE	09/01/2022 DEBORAH	09/29/2022	582.00	582.00	Open	Y 09/21/2022
	101-301.000-921.000	UTILITIES		16.51			
	101-336.000-921.000	UTILITIES		24.87			
	101-265.000-921.000	UTILITIES		74.95			
	501-590.000-921.000	UTILITIES		390.49			
	101-269.000-921.000	UTILITIES		29.36			
	101-265.000-921.000	UTILITIES		29.31			
	501-591.000-921.000	UTILITIES		16.51			
69758 24718	PREIN & NEWHOF PROF SERVICES 7/31-8/27/22	09/07/2022 DEBORAH	10/07/2022	37,812.37	37,812.37	Open	Y 09/21/2022
	101-441.000-940.000	NEW DPW BUILDING		37,812.37			
C3040.01 24719	POINT BLUE, LLC BARODA TIRE CENTER ENVIR ASSESSMEN	08/26/2022 DEBORAH	09/26/2022	6,940.00	6,940.00	Open	Y 09/21/2022
	101-101.000-818.000	CONTRACTUAL		6,940.00			
1918-R-0004 24720	CUSTOM COMPUTER COMPANY LLC MONTHLY IT SERVICE	09/01/2022 DEBORAH	10/01/2022	3,805.33	3,805.33	Open	Y 09/21/2022
	101-265.000-818.000	CONTRACTUAL		3,805.33			
LEWIS 8/22 24721	HONOR CREDIT UNION AUGUST 2022 CC CHARGES	09/01/2022 DEBORAH	09/26/2022	153.99	153.99	Open	Y 09/21/2022
	101-371.001-864.000	CONFERENCES AND WORKSHOP		148.00			
	101-371.001-728.000	OFFICE SUPPLIES		5.99			
POWERS 8/22 24722	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	690.16	690.16	Open	Y 09/21/2022
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		690.16			
MURPHY 8/22 24723	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	212.65	212.65	Open	Y 09/21/2022
	101-172.000-818.000	CONTRACTUAL		15.89			
	107-435.000-762.000	WEBSITE		11.74			
	101-172.000-962.000	MISCELLANEOUS		122.52			
	101-172.000-962.000	MISCELLANEOUS		62.50			
GRACE 8/22 24724	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	2,545.83	2,545.83	Open	Y 09/21/2022
	101-101.000-885.000	PUBLIC RELATIONS		786.78			

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	101-172.000-728.000	OFFICE SUPPLIES		378.69			
	101-265.000-818.000	CONTRACTUAL		200.00			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		633.68			
	101-265.000-818.000	CONTRACTUAL		21.19			
	101-265.000-962.000	MISCELLANEOUS		250.00			
	101-253.000-728.000	OFFICE SUPPLIES		81.14			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		148.47			
	101-172.000-818.000	CONTRACTUAL		15.00			
	101-265.000-818.000	CONTRACTUAL		14.99			
	101-172.000-818.000	CONTRACTUAL		15.89			
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BANAM 8/22 24725	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	756.33	756.33	Open	Y 09/21/2022
	101-101.000-885.000	PUBLIC RELATIONS		28.99			
	101-253.000-728.000	OFFICE SUPPLIES		27.95			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		94.14			
	101-265.000-818.000	CONTRACTUAL		43.75			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		450.10			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		36.75			
	101-265.000-962.000	MISCELLANEOUS		74.65			
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BAKER 8/22 24726	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	312.18	312.18	Open	Y 09/21/2022
	101-441.000-751.000	GAS AND OIL		213.38			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		98.80			
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JILL M 8/22 24727	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	84.21	84.21	Open	Y 09/21/2022
	101-101.000-885.000	PUBLIC RELATIONS		19.74			
	501-591.000-728.000	OFFICE SUPPLIES		34.48			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		29.99			
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WALL 8/22 24728	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	1,004.43	1,004.43	Open	Y 09/21/2022
	101-191.000-962.000	MISCELLANEOUS		7.49			
	101-101.000-885.000	PUBLIC RELATIONS		28.13			
	101-101.000-885.000	PUBLIC RELATIONS		125.94			
	101-191.000-962.000	MISCELLANEOUS		70.00			
	101-371.001-728.000	OFFICE SUPPLIES		281.00			
	101-265.000-962.000	MISCELLANEOUS		3.90			
	101-191.000-728.000	OFFICE SUPPLIES		7.99			
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		479.98			
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GANUS 8/22 24729	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	173.09	173.09	Open	Y 09/21/2022

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	101-301.000-756.000	MISCELLANEOUS SUPPLIES		173.09			
WEAVER 8/22 24730	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	580.00	580.00	Open	Y 09/21/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		580.00			
LANGSTON 8/22 24731	HONOR CREDIT UNION AUGUST 2022 CREDIT CARD CHARGES	09/01/2022 DEBORAH	09/26/2022	1,983.31	1,983.31	Open	Y 09/21/2022
	101-215.000-962.000	MISCELLANEOUS		97.56			
	101-215.000-962.000	MISCELLANEOUS		22.42			
	101-191.000-962.000	MISCELLANEOUS		140.70			
	101-265.000-818.000	CONTRACTUAL		15.89			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		20.04			
	101-101.000-885.000	PUBLIC RELATIONS		13.50			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		69.51			
	101-215.000-962.000	MISCELLANEOUS		37.10			
	101-276.000-962.000	MISCELLANEOUS		127.33			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		254.66			
	101-215.000-873.000	TRAVEL & CAR ALLOWANCE		64.40			
	101-191.000-728.000	OFFICE SUPPLIES		338.10			
	101-253.000-730.000	POSTAGE		782.10			
083122 24732	AALFS PETROLEUM INC. GAS AND OIL	08/31/2022 DEBORAH	09/15/2022	3,102.93	3,102.93	Open	Y 09/21/2022
	101-301.000-751.000	GAS AND OIL		728.61			
	101-441.000-751.000	GAS AND OIL		1,457.25			
	101-276.000-751.000	GAS AND OIL		315.37			
	101-441.000-751.000	GAS AND OIL		178.11			
	501-591.000-751.000	GAS AND OIL		423.59			
131004 24733	FOX FIRE SAFETY SALES & SERVICE FIRE EXTINGUISHER CERTIFICATION	08/22/2022 DEBORAH	09/06/2022	174.45	174.45	Open	Y 09/21/2022
	501-590.000-933.000	MAINTENANCE - EQUIPMENT		174.45			
# of Invoices:	65	# Due:	65	Totals:	121,857.93	121,857.93	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					121,857.93	121,857.93	

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--- TOTALS BY FUND ---							
	101 - GENERAL			107,598.14	107,598.14		
	107 - DOWNTOWN DEVELOPMENT FUND			11.74	11.74		
	202 - MAJOR STREETS			2,046.40	2,046.40		
	203 - LOCAL STREETS			2,664.80	2,664.80		
	501 - W & S MAINTENANCE & OPERATI			9,536.85	9,536.85		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			609.41	609.41		
	101.000 - CITY COMMISSION			38,719.25	38,719.25		
	172.000 - CITY MANAGER			672.99	672.99		
	191.000 - ELECTIONS			564.28	564.28		
	215.000 - CITY CLERK			565.69	565.69		
	253.000 - TREASURER			5,891.19	5,891.19		
	265.000 - BUILDING AND GROUNDS			11,563.79	11,563.79		
	269.000 - RENTAL PROPERTY			29.36	29.36		
	276.000 - CEMETERY			897.44	897.44		
	301.000 - POLICE			2,211.26	2,211.26		
	336.000 - FIRE DEPARTMENT			3,933.04	3,933.04		
	371.001 - BUILDING INSPECTOR			434.99	434.99		
	435.000 - FARMERS' MARKET			11.74	11.74		
	441.000 - DEPARTMENT OF PUBLIC WO			42,064.86	42,064.86		
	463.000 - ROUTINE STREET MAINTENA			4,711.20	4,711.20		
	590.000 - SEWER MAINTENANCE & OPE			2,772.33	2,772.33		
	591.000 - WATER MAINTENANCE & OPE			6,205.11	6,205.11		