

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL							
Dept 000.000							
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	NICOLE BALLARD	CITY CENTER DEPOSIT RETURN	72322	09/26/22	50.00	
						<u>50.00</u>	
Total For Dept 000.000						50.00	
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	POINT BLUE, LLC	BARODA TIRE CENTER ENVIR ASSESSMEN	C3040.01	09/26/22	6,940.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECT	JAZIM, INC.	MURAL ARTWORK: 50% OF BUDGET	379-1	09/26/22	10,000.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECT	PLACEMAKERS, LLC	DRAFT OF ZONING ORDINANCE UPDATE	220725	09/26/22	18,877.50	
101-101.000-885.000	PUBLIC RELATIONS	ASHLEY HANSON	AUG 13-SEPT 10 '2022- FARMERS MARK	091022	09/26/22	850.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	786.78	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BANAM 8/22	09/26/22	28.99	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	JILL M 8/22	09/26/22	19.74	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WALL 8/22	09/26/22	154.07	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	13.50	
101-101.000-885.000	PUBLIC RELATIONS	MACALLISTER RENTALS	TOTH: EQUIP RENTAL	R82476497301	09/30/22	1,048.67	
						<u>38,719.25</u>	
Total For Dept 101.000 CITY COMMISSION						38,719.25	
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	378.69	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	MURPHY 8/22	09/26/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	30.89	
101-172.000-831.000	MEMBERSHIP AND DUES	HARBOR COUNTY CHAMBER	ASHLEY REGAL MEMBERSHIP DUES	1773	10/01/22	62.50	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	MURPHY 8/22	09/26/22	185.02	
						<u>672.99</u>	
Total For Dept 172.000 CITY MANAGER						672.99	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WALL 8/22	09/26/22	7.99	
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	338.10	
101-191.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WALL 8/22	09/26/22	77.49	
101-191.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	140.70	
						<u>564.28</u>	
Total For Dept 191.000 ELECTIONS						564.28	
Dept 215.000 CITY CLERK							
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	408.61	
101-215.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	157.08	
						<u>565.69</u>	
Total For Dept 215.000 CITY CLERK						565.69	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	81.14	
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BANAM 8/22	09/26/22	27.95	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	782.10	
101-253.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BILL FOR ANNUAL AUDIT	357467	09/30/22	5,000.00	
						<u>5,891.19</u>	
Total For Dept 253.000 TREASURER						5,891.19	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	148.47	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BANAM 8/22	09/26/22	544.24	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	JILL M 8/22	09/26/22	29.99	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	IT SERVICES	2019	10/09/22	3,325.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	MONTHLY IT SERVICE	1918-R-0004	10/01/22	3,805.33	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	IT SYSTEMS SUPPORT ONBOARDING	1056	10/07/22	1,030.00	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	236.18	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BANAM 8/22	09/26/22	43.75	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	15.89	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, PEARS MILL AN	208377C	09/22/22	166.00	
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	AUG 2022 RECORD DESTRUCTON ROTATIO	2802796	09/30/22	295.29	
101-265.000-853.000	TELEPHONE, INTERNET, CAB	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	POWERS 8/22	09/26/22	690.16	
101-265.000-853.000	TELEPHONE, INTERNET, CAB	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	633.68	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMP	AUGUST 2022 USAGE	090122	09/29/22	104.26	
101-265.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	NEW DOOR LOCKS	398889	09/30/22	77.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICE FOR SEPT 2022 @CI	181373	09/26/22	90.00	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GRACE 8/22	09/26/22	250.00	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BANAM 8/22	09/26/22	74.65	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WALL 8/22	09/26/22	3.90	
Total For Dept 265.000 BUILDING AND GROUNDS						11,563.79	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMP	AUGUST 2022 USAGE	090122	09/29/22	29.36	
Total For Dept 269.000 RENTAL PROPERTY						29.36	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	GAS AND OIL	083122	09/15/22	315.37	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL	DRINKING WATER/CUPS	083122	09/15/22	58.35	
101-276.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	IT SERVICES	2019	10/09/22	95.00	
101-276.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY SERVICE	SEPT 2022	09/28/22	1.34	
101-276.000-932.000	MAINTENANCE-GROUNDS	M.A.A.C PROPERTY SERV	VET CIRCLE FERTILIZATION/WEED CONT	72824	10/13/22	79.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVI	MULTIPLE CHAINS FOR MULTIPLE SAWS	11994	10/12/22	221.05	
101-276.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	LANGSTON 8/22	09/26/22	127.33	
Total For Dept 276.000 CEMETERY						897.44	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	GAS AND OIL	083122	09/15/22	728.61	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	GANUS 8/22	09/26/22	173.09	
101-301.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	IT SERVICES	2019	10/09/22	237.50	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR POLICE DEPT	150567533	09/29/22	73.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS FOR PATROL VEHICLES - 8/	9915472741	10/02/22	120.11	
101-301.000-851.000	RADIO MAINTENANCE	OFFICE DEPOT	FOUR SD CARDS FOR PATROL VEHICLES	266410163001	10/09/22	87.44	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMP	AUGUST 2022 USAGE	090122	09/29/22	16.51	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	SEPT 2022 CLEANING FOR PD	092271	09/26/22	120.00	
101-301.000-962.000	MISCELLANEOUS	CMP DISTRIBUTORS	BALLISTIC VEST FOR OFC BAGGETT	72117	09/30/22	655.00	
Total For Dept 301.000 POLICE						2,211.26	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	ROBERT ADAMS	REIMBURSEMENT FOR SHIPPING COST,BA	090722	09/26/22	71.19	
101-336.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	IT SERVICES	2019	10/09/22	142.50	
101-336.000-851.001	EQUIPMENT TESTING	NATIONAL HOSE TESTING	ANNUAL AERIAL & GROUND LADDER TEST	00563	09/22/22	1,177.50	
101-336.000-851.001	EQUIPMENT TESTING	WEST SHORE FIRE SERVI	ANNUAL SCBA COMPRESSOR MAINT & AIR	28363	10/13/22	680.72	
101-336.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY SERVICE	SEPT 2022	09/28/22	460.93	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMP	AUGUST 2022 USAGE	090122	09/29/22	24.87	
101-336.000-939.000	MAINTENANCE - VEHICLE	EMERGENCY VEHICLES PL	REPAIR LADDER TRUCK 4640 / VALVE L	17461	08/01/22	1,375.33	
Total For Dept 336.000 FIRE DEPARTMENT						3,933.04	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CC CHARGES	LEWIS 8/22	09/26/22	5.99	
101-371.001-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WALL 8/22	09/26/22	281.00	
101-371.001-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	AUGUST 2022 CC CHARGES	LEWIS 8/22	09/26/22	148.00	
Total For Dept 371.001 BUILDING INSPECTOR						434.99	

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Fund 101 GENERAL							
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	GAS AND OIL	083122	09/15/22	1,635.36	
101-441.000-751.000	GAS AND OIL	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BAKER 8/22	09/26/22	213.38	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BANAM 8/22	09/26/22	36.75	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	RAGS AND RUGS	4129080837	09/23/22	136.55	
101-441.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	TURN BUCKLES & EYE SCREWS TO SECUR	01505	10/26/22	87.70	
101-441.000-932.000	MAINTENANCE-GROUNDS	ADVANCED IRRIGATION	SERVICE CALL TO REPROGRAMMED CONTR	32223	08/31/22	95.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	ALRO STEEL CORPORATIO	ANGLE IRON TO FIX SIDE DOORS OF BA	CH37572NL	09/29/22	150.96	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR KUBOTA MOWERS	IN06723/IN06771	10/13/22	546.62	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	C & C DISTRIBUTORS IN	STARTER FOR DIXIE CHOPPER	1014033	09/30/22	133.40	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	BAKER 8/22	09/26/22	98.80	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WALL 8/22	09/26/22	479.98	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	WEAVER 8/22	09/26/22	580.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVI	WEEDEATER STRING	12000	10/12/22	57.99	
101-441.000-940.000	NEW DPW BUILDING	PREIN & NEWHOF	PROF SERVICES 7/31-8/27/22	69758	10/07/22	37,812.37	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORK						42,064.86	
Total For Fund 101 GENERAL						107,598.14	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	MURPHY 8/22	09/26/22	11.74	
Total For Dept 435.000 FARMERS' MARKET						11.74	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						11.74	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SU	MILESTONE CONTRACTORS	COLD PATCH	59801	09/30/22	714.00	
202-463.000-808.000	STREET MAINTENANCE/RESUR	SELGE	STREET HOLE REPAIRS	10593	09/08/22	1,332.40	
Total For Dept 463.000 ROUTINE STREET MAINTENANC						2,046.40	
Total For Fund 202 MAJOR STREETS						2,046.40	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-808.000	STREET MAINTENANCE/RESUR	SELGE	STREET HOLE REPAIRS	10593	09/08/22	2,664.80	
Total For Dept 463.000 ROUTINE STREET MAINTENANC						2,664.80	
Total For Fund 203 LOCAL STREETS						2,664.80	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	SEWER	GUM, FRANK	UB REFUND ACCT: 3689 OVERPD ACCT C	09/20/2022	09/26/22	559.41	
Total For Dept 000.000						559.41	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	FIRST-AID SUPPLIES	5123119645	10/02/22	75.28	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER PARTS	PAPER PRODUCTS/SUPPLIES	9440174234	10/09/22	95.81	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	SUPPLIES: MFC BROTH, OPERATOR COMPA	098523	10/01/22	404.17	
501-590.000-768.000	UNIFORMS	BRANDON CARPENTER	BOOTS	091222	09/26/22	152.63	
501-590.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY SERVICE	SEPT 2022	09/28/22	219.34	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMP	AUGUST 2022 USAGE	090122	09/29/22	390.49	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	FOX FIRE SAFETY SALES	FIRE EXTINGUISHER CERTIFICATION	131004	09/06/22	174.45	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	SEPTAGE HOSES	9941371	09/30/22	540.16	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 09/26/2022 - 09/26/2022
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Fund 501 W & S MAINTENANCE & OPERATION						
Dept 590.000 SEWER MAINTENANCE & OPERATION						
501-590.000-960.000	EDUCATION AND TRAINING	ANDREW WARNER	REIMBURSEMENT FOR MRWA CLASS	090822	09/26/22	320.00
501-590.000-960.000	EDUCATION AND TRAINING	MRWA	ANDY WARNER/ACTIVATED SLUDGE COURS	STATEMENT	10/08/22	320.00
501-590.000-960.000	EDUCATION AND TRAINING	MWEA	HOUSAND-MEMBERSHIP DUES	21074	10/08/22	80.00
Total For Dept 590.000 SEWER MAINTENANCE & OPERA						2,772.33
Dept 591.000 WATER MAINTENANCE & OPERATION						
501-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	AUGUST 2022 CREDIT CARD CHARGES	JILL M 8/22	09/26/22	34.48
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL CO	CHEMICALS FOR WATER TREATMENT	58891	10/02/22	1,429.81
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	SUPPLIES: FLUORIDE REAGENT	106009	10/09/22	273.87
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	GAS AND OIL	083122	09/15/22	423.59
501-591.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY SERVICE	SEPT 2022	09/28/22	126.85
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMP	AUGUST 2022 USAGE	090122	09/29/22	16.51
501-591.000-931.000	MAINTENANCE-BUILDINGS	PEERLESS-MIDWEST, INC	REPLACEMENT OF VFD AT BOOSTER STAT	68581	10/09/22	2,860.00
501-591.000-937.000	METERS - HYDRANTS - FITT	ETNA SUPPLY CO.	1 1/2 INCH METER FOR CARWASH	S104727868.001	10/25/22	1,040.00
Total For Dept 591.000 WATER MAINTENANCE & OPERA						6,205.11
Total For Fund 501 W & S MAINTENANCE & OPERATION						9,536.85

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Fund Totals:						
			Fund 101 GENERAL			107,598.14
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			2,046.40
			Fund 203 LOCAL STREETS			2,664.80
			Fund 501 W & S MAINTENANCE & OPERATI			9,536.85
			Total For All Funds:			<u>121,857.93</u>