

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02.06.23 25647	BRANDON CARPENTER RESERVE - BASKETBALL GAME ON 2.6.23 701-000.000-150.000	02/06/2023 CBAHAM POLICE RESERVES	02/28/2023	30.00 30.00	30.00	Open	Y 02/18/2023
01.31.23 25648	BRANDON CARPENTER RESERVE - BASKETBALL GAME ON 1.31.23 701-000.000-150.000	01/31/2023 CBAHAM POLICE RESERVES	02/28/2023	24.00 24.00	24.00	Open	Y 02/18/2023
01.31.23 25649	SWEET C. ROBINSON RESERVE- BASKETBALL GAME ON 1.31.23 701-000.000-150.000	01/31/2023 CBAHAM POLICE RESERVES	02/28/2023	36.00 36.00	36.00	Open	Y 02/18/2023
02.04.23 25650	SWEET C. ROBINSON RESERVE- BASEKTBALL GAME ON 2.4.23 701-000.000-150.000	02/04/2023 CBAHAM POLICE RESERVES	02/28/2023	42.00 42.00	42.00	Open	Y 02/18/2023
02.11.23 25651	JANELLE LEWARK RENTAL DEPOSIT RETURN 101-000.000-656.000	02/11/2023 CBAHAM BUCHANAN REDBUD CITY CENTER	02/28/2023	50.00 50.00	50.00	Open	Y 02/18/2023
62235 25652	ALEXANDER CHEMICAL CORP CHLORINE, HYDROFLUOROSILICIC ACID 592-591.000-743.000	12/02/2022 CBAHAM CHEMICALS	01/02/2023	1,212.66 1,212.66	1,212.66	Open	Y 02/18/2023
P59730901 25653	BATTERIES PLUS 12 V FOR WWTP 592-590.000-938.000	02/09/2023 CBAHAM MAINTENANCE - SYSTEM	03/09/2023	21.25 21.25	21.25	Open	Y 02/18/2023
49828105 25654	BOELCKE HEATING COMPANY WIRE FROM THERMOSTAT TO FURNACE 101-336.000-931.000	02/06/2023 CBAHAM MAINTENANCE-BUILDINGS	03/06/2023	624.00 624.00	624.00	Open	Y 02/18/2023
64285 25655	ALEXANDER CHEMICAL CORP CHEMICALS FOR WATER TREATMENT 592-591.000-743.000	02/10/2023 CBAHAM CHEMICALS	03/10/2023	1,361.81 1,361.81	1,361.81	Open	Y 02/20/2023
DAS7573NL 25656	ALRO STEEL CORPORATION STEEL FENCE REPLACEMENT ON TRAIL - 401-000.000-970.031	01/19/2023 CBAHAM TRAIL GRANT EXPENDITURES	02/19/2023	1,982.16 1,982.16	1,982.16	Open	Y 02/20/2023

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SL&L 2023 25657	BUCHANAN DISTRICT LIBRARY STOP, LUNCH & LISTEN FOR 2023 - 101-101.000-885.000	02/01/2023 CBAHAM PUBLIC RELATIONS	03/01/2023	1,435.00 1,435.00	1,435.00	Open	Y 02/20/2023
01.08.23-02.12.23 25658	KELLY L CLARK CLEANING SERVICES 101-265.000-818.000	02/12/2023 CBAHAM CONTRACTUAL	03/12/2023	825.00 825.00	825.00	Open	Y 02/20/2023
02.14.23-03.13.23 25659	COMCAST BUSINESS ACCT# 8771.40.225.0111091 CEMETERY 101-567.000-853.000	02/07/2023 CBAHAM TELEPHONE, INTERNET, CABLE	02/28/2023	153.96 153.96	153.96	Open	Y 02/20/2023
02.06.23-03.05.23 25660	COMCAST BUSINESS ACCT #:8771.40.225.0110325 - WATER 592-591.000-853.000	02/01/2023 CBAHAM TELEPHONE, INTERNET, CABLE	02/22/2023	136.85 136.85	136.85	Open	Y 02/20/2023
02.03.23-03.02.23 25661	COMCAST BUSINESS ACCT #: 8771.40.225.0138391 101-336.000-853.000	02/01/2023 CBAHAM TELEPHONE, INTERNET, CABLE	02/22/2023	307.75 307.75	307.75	Open	Y 02/20/2023
02.14.23-03.13.23-1 25662	COMCAST BUSINESS ACCT #: 8771.40.226.0282049 101-441.000-853.000	02/10/2023 CBAHAM TELEPHONE, INTERNET, CABLE	03/03/2023	9.27 9.27	9.27	Open	Y 02/20/2023
5017948 25663	CAMPBELL FORD, LINCOLN-MERCURY SWITCH FOR 2005 F350 101-567.000-939.000	02/07/2023 CBAHAM MAINTENANCE - VEHICLE	03/07/2023	13.37 13.37	13.37	Open	Y 02/20/2023
5145603991 25664	CINTAS CORPORATION MEDICAL SUPPLY CABINET RE-STOCK AT 101-567.000-961.000	02/15/2023 CBAHAM MEDICAL EXAMS	02/25/2023	109.83 109.83	109.83	Open	Y 02/20/2023
4145719927 25665	CINTAS CORPORATION MAT AND SHOP TOWELS FOR DPW SHOP 101-441.000-931.000	02/15/2023 CBAHAM MAINTENANCE-BUILDINGS	02/25/2023	145.15 145.15	145.15	Open	Y 02/20/2023
5145603920 25666	CINTAS CORPORATION MEDICAL SUPPLY CABINET RESTOCK - 101-265.000-756.000	02/15/2023 CBAHAM MISCELLANEOUS SUPPLIES	02/25/2023	114.05 114.05	114.05	Open	Y 02/20/2023

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 02/27/2023 - 02/27/2023
 JOURNALIZED
 OPEN

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5145603910 25667	CINTAS CORPORATION MEDICAL SUPPLY CABINET RESTOCK- 592-590.000-756.000 MISCELLANEOUS SUPPLIES	02/15/2023 CBAHAM	02/25/2023	105.70 105.70	105.70	Open	Y 02/20/2023
5145603948 25668	CINTAS CORPORATION MEDICAL CABINET RESTOCK - DPW SHOP 101-441.000-756.000 MISCELLANEOUS SUPPLIES	02/15/2023 CBAHAM	02/25/2023	92.18 92.18	92.18	Open	Y 02/20/2023
02.16.23 25669	RICHARD MANN REIMBURSEMENT FOR POSTAGE - CODE 101-301.000-728.000 OFFICE SUPPLIES	02/16/2023 CBAHAM	02/26/2023	3.00 3.00	3.00	Open	Y 02/20/2023
043673 25670	DYLAN THOMAS BOOT REIMBURSEMENT FOR FY 22-23 592-591.000-768.000 UNIFORMS	02/06/2023 CBAHAM	03/06/2023	207.03 207.03	207.03	Open	Y 02/20/2023
37001 25671	DINGES FIRE COMPANY 25 GAL OF CLASS A FOAM 101-336.000-756.000 MISCELLANEOUS SUPPLIES	02/09/2023 CBAHAM	03/11/2023	688.93 688.93	688.93	Open	Y 02/20/2023
36972 25672	DINGES FIRE COMPANY 6 SET FF GLOVES 101-336.000-756.000 MISCELLANEOUS SUPPLIES	02/09/2023 CBAHAM	03/11/2023	553.07 553.07	553.07	Open	Y 02/20/2023
36945 25673	DINGES FIRE COMPANY 6 NOMCX FF HOODS 101-336.000-756.000 MISCELLANEOUS SUPPLIES	02/09/2023 CBAHAM	03/11/2023	289.45 289.45	289.45	Open	Y 02/20/2023
1110 25674	EXEMPLAR IT SOLUTIONS MICROSOFT LICENSES - CONTRACT FOR 101-265.000-818.000 CONTRACTUAL	03/02/2023 CBAHAM	03/15/2023	1,504.06 1,504.06	1,504.06	Open	Y 02/20/2023
218408A 25675	EVIDENT INC. MISC SUPPLIES FOR THE EVIDENCE 101-301.000-756.000 MISCELLANEOUS SUPPLIES	02/08/2023 CBAHAM	03/08/2023	786.91 786.91	786.91	Open	Y 02/20/2023
INV1281019 25676	DASH MEDICAL EXAM GLOVES 101-301.000-756.000 MISCELLANEOUS SUPPLIES	02/06/2023 CBAHAM	03/08/2023	185.44 185.44	185.44	Open	Y 02/20/2023

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6002403544 25677	ENDRESS & HAUSER EFLLUENT METER CALIBRATION 592-590.000-971.000	12/29/2022 CBAHAM	01/29/2023	1,306.53	1,306.53	Open	Y 02/20/2023
		EFLLUENT METER CALIBRATION		1,306.53			
02.17.23 25678	ANGELA BAGGETT MILEAGE REIMBURSEMENT FOR 101-301.000-873.000	02/17/2023 CBAHAM	03/17/2023	23.35	23.35	Open	Y 02/20/2023
		TRAVEL & CAR ALLOWANCE		23.35			
761-11071319 25679	STATE OF MICHIGAN BUCHANAN MS4-BERRIEN STORM WATER 592-591.000-957.002	02/01/2023 CBAHAM	03/15/2023	2,000.00	2,000.00	Open	Y 02/20/2023
		ANNUAL PERMIT FEE		2,000.00			
22109411 25680	FRANKLIN HOLWERDA COMPANY REPLACED 10" CRACKED PVC 80 592-590.000-818.000	02/02/2023 CBAHAM	03/15/2023	4,914.18	4,914.18	Open	Y 02/20/2023
		CONTRACTUAL		4,914.18			
19749 25681	GENE WESNER AUTOMOTIVE REPLACE LEFT SPOT LIGHT BULB AND 101-301.000-939.000	02/13/2023 CBAHAM	03/13/2023	37.97	37.97	Open	Y 02/20/2023
		MAINTENANCE - VEHICLE		37.97			
02.20.23 25682	HARVEY BURNETT REIMBURSEMENT FOR PARKING WHILE 101-301.000-873.000	02/20/2023 CBAHAM	03/20/2023	90.00	90.00	Open	Y 02/20/2023
		TRAVEL & CAR ALLOWANCE		90.00			
8293H 25683	JOHN POEHNER REIMBURSEMENT FOR FIRE INSPECTOR 101-336.000-960.000	02/01/2023 CBAHAM	03/01/2023	390.00	390.00	Open	Y 02/20/2023
		EDUCATION AND TRAINING		390.00			
FEBRUARY 2023 25684	INDIANA MICHIGAN POWER COMPANY CONSOLIDATED BILL FOR 2023	02/03/2023 CBAHAM	03/08/2023	4,401.23	4,401.23	Open	Y 02/20/2023
	101-441.000-926.000	STREET LIGHTING		457.22			
	202-474.000-921.000	UTILITIES		98.90			
	592-590.000-921.000	UTILITIES		728.34			
	592-591.000-921.000	UTILITIES		493.56			
	101-336.000-921.000	UTILITIES		370.39			
	101-265.000-921.000	UTILITIES		540.08			
	101-301.000-921.000	UTILITIES		462.94			
	101-371.001-921.000	UTILITIES		135.02			
	101-441.000-921.000	UTILITIES		1,046.72			
	101-265.000-921.000	UTILITIES		68.06			

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JANUARY 2023							
25685	KOTZ, SANGSTER, WYSOCKI LEGAL FEES	02/16/2023 CBAHAM	03/16/2023	26,769.30	26,769.30	Open	Y 02/20/2023
	101-101.000-826.000	LEGAL FEES		17,156.50			
	101-301.000-826.000	LEGAL FEES		1,422.50			
	592-591.000-818.000	CONTRACTUAL		3,665.15			
	592-590.000-818.000	CONTRACTUAL		3,665.15			
	101-101.000-826.000	LEGAL FEES		107.50			
	592-590.000-818.000	CONTRACTUAL		752.50			
298544	MARV'S LOCK SHOP NEW PUSH BUTTON LOCK FOR FD	02/05/2023 CBAHAM	03/05/2023	490.00	490.00	Open	Y 02/20/2023
25686	101-336.000-931.000	MAINTENANCE-BUILDINGS		490.00			
198849	MARV'S LOCK SHOP LOCK REPLACEMENT AT KATHERYN PARK	02/14/2023 CBAHAM	03/15/2023	38.00	38.00	Open	Y 02/20/2023
25687	101-265.000-931.000	MAINTENANCE-BUILDINGS		38.00			
02.20.23							
25688	MURDOCKS GLASS LLC 2008 FORD F250 REPAIR	02/20/2023 CBAHAM	03/20/2023	534.46	534.46	Open	Y 02/20/2023
	101-441.000-939.000	MAINTENANCE - VEHICLE		534.46			
23003	MICHIANA AGGREGATE, INC. CRUSHED ASPHALT FOR FIXING ALLEY	01/15/2023 CBAHAM	02/15/2023	637.36	637.36	Open	Y 02/20/2023
25689	101-441.000-932.000	MAINTENANCE-GROUNDS		637.36			
INV000285305							
25690	MILLER WELDING SUPPLY MISC WIRE	01/20/2023 CBAHAM	02/19/2023	152.68	152.68	Open	Y 02/20/2023
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		152.68			
INV000285304							
25691	MILLER WELDING SUPPLY GREEN JACKET	01/20/2023 CBAHAM	02/19/2023	39.90	39.90	Open	Y 02/20/2023
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		39.90			
2020-06543							
25692	MRWA WATER MATH CLASS FOR NEW WATER	02/16/2023 CBAHAM	03/16/2023	340.00	340.00	Open	Y 02/20/2023
	592-591.000-864.000	CONFERENCES AND WORKSHOP		340.00			
02.01.23							
25693	US BANK BOND CONTROL 2009 SRF AND 2010 SWRF BOND	02/01/2023 CBAHAM	03/17/2023	119,812.50	119,812.50	Open	Y 02/20/2023
	592-907.000-993.000	INTEREST-2009 SRF		9,062.50			
	592-000.000-207.001	2009 SRF PRINCIPAL BOND PMT		100,000.00			

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	592-907.000-993.001	INTEREST-2010 DWRF		10,750.00			
E31821 25694	MWEA 2023 SPRING A/B OR C/D EXAM PREP 592-590.000-960.000	02/06/2023 CBAHAM	03/06/2023	419.00	419.00	Open	Y 02/20/2023
		EDUCATION AND TRAINING		419.00			
01831412 25695	MILLER JOHNSON ATTORNEYS MISC LEGAL FEES 101-172.000-826.000	02/07/2023 CBAHAM	03/07/2023	3,156.25	3,156.25	Open	Y 02/20/2023
		LEGAL FEES		3,156.25			
2695114 25696	NALCO CROSSBOW WATER DEIONIZER SYSTEM RENTAL 592-590.000-757.000	01/01/2023 CBAHAM	02/01/2023	64.44	64.44	Open	Y 02/20/2023
		LAB SUPPLIES		64.44			
2668899 25697	NALCO CROSSBOW WATER DI EXPRESS & CARBON CARTRIDGE 592-590.000-757.000	09/22/2022 CBAHAM	10/22/2022	220.65	220.65	Open	Y 02/20/2023
		LAB SUPPLIES		220.65			
69346 25698	PARRETT COMPANY TONER FOR BOOKKEEPER OFFICE 101-253.000-728.000	02/06/2023 CBAHAM	03/06/2023	163.72	163.72	Open	Y 02/20/2023
		OFFICE SUPPLIES		163.72			
02.01.22 25699	PERSONNEL CONCEPTS LABOR LAW POSTER FOR STATION 101-336.000-934.000	02/01/2023 CBAHAM	03/01/2023	27.95	27.95	Open	Y 02/20/2023
		MAINT. - OFFICE EQUIPMENT		27.95			
43900 25700	SPECTRUM HEALTH LAKELAND NEW EMPLOYEE PHYSICAL FOR JAKE 101-336.000-961.000	01/29/2023 CBAHAM	02/18/2023	439.00	439.00	Open	Y 02/20/2023
		MEDICAL EXAMS		439.00			
05000 25701	SPECTRUM HEALTH LAKELAND OFC. COREY REED EXAM 101-301.000-961.000	02/06/2023 CBAHAM	02/26/2023	50.00	50.00	Open	Y 02/20/2023
		MEDICAL EXAMS		50.00			
0159014-IN 25702	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	02/09/2023 CBAHAM	03/09/2023	316.20	316.20	Open	Y 02/20/2023
		SLUDGE REMOVAL		316.20			
0158932-IN 25703	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	02/02/2023 CBAHAM	03/02/2023	316.20	316.20	Open	Y 02/20/2023
		SLUDGE REMOVAL		316.20			

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0137575 25704	SBF ENTERPRISES ASSESSMENT MAILING 101-257.000-818.000 CONTRACTUAL	02/16/2023 CBAHAM	02/16/2023	259.47 259.47	259.47	Open	Y 02/20/2023
092276 25705	TINA SPURLOCK POLICE DEPT CLEANING FOR FEB 2023 101-301.000-931.000 MAINTENANCE-BUILDINGS	02/01/2023 CBAHAM	03/01/2023	120.00 120.00	120.00	Open	Y 02/20/2023
181378 25706	TINA SPURLOCK CITY CENTER CLEANING FOR FEB. 2023 101-265.000-818.000 CONTRACTUAL	02/01/2023 CBAHAM	03/01/2023	60.00 60.00	60.00	Open	Y 02/20/2023
25929-2 25707	STAR UNIFORM DARTIN DRESS UNIFORM FOR JAKE 101-336.000-768.000 UNIFORMS	02/15/2023 CBAHAM	03/15/2023	119.95 119.95	119.95	Open	Y 02/20/2023
25811-2 25708	STAR UNIFORM DRESS UNIFORM PANTS FOR EARL SCANLON 101-336.000-768.000 UNIFORMS	02/09/2023 CBAHAM	03/09/2023	146.00 146.00	146.00	Open	Y 02/20/2023
25990-2 25709	STAR UNIFORM LIEUTENANT BADGE 101-301.000-768.000 UNIFORMS	02/16/2023 CBAHAM	03/16/2023	183.00 183.00	183.00	Open	Y 02/20/2023
25944-2 25710	STAR UNIFORM SHIRT FOR HARVEY BURNETT 101-301.000-768.000 UNIFORMS	02/15/2023 CBAHAM	03/15/2023	133.00 133.00	133.00	Open	Y 02/20/2023
25995-2 25711	STAR UNIFORM REMAINING UNIFORM FOR JAKE 101-336.000-768.000 UNIFORMS	02/16/2023 CBAHAM	03/16/2023	72.00 72.00	72.00	Open	Y 02/20/2023
26059-2 25712	STAR UNIFORM MIDNIGHT NAVY STRIPED PANTS - 101-301.000-768.000 UNIFORMS	02/17/2023 CBAHAM	03/17/2023	180.00 180.00	180.00	Open	Y 02/20/2023
1025-F260658 25714	VFP FIRE SYSTEM ANNUAL SPRINKLER INSPECTION 101-265.000-931.000 MAINTENANCE-BUILDINGS	02/02/2023 CBAHAM	03/02/2023	298.00 298.00	298.00	Open	Y 02/20/2023

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2566595 25715	VITAL RECORDS CONTROL RECORD RETENTION DESTROY 101-265.000-818.000 CONTRACTUAL	03/31/2022 CBAHAM	04/30/2022	83.12 83.12	83.12	Open	Y 02/20/2023
3267592 25716	VITAL RECORDS CONTROL RECORD RETENTION DESTROY 101-265.000-818.000 CONTRACTUAL	01/31/2023 CBAHAM	02/28/2023	96.25 96.25	96.25	Open	Y 02/20/2023
32876 25717	TWIN CITY AWARDS & TROPHIES KEY TO THE CITY PLAQUES 101-101.000-885.000 PUBLIC RELATIONS 101-265.000-756.000 MISCELLANEOUS SUPPLIES	02/14/2023 CBAHAM	03/14/2023	145.00 90.00 55.00	145.00	Open	Y 02/20/2023
80316 25718	WIGHTMAN & ASSOCIATES PLANNING AND FUNDING ASSISTANCE 101-101.000-967.002 GRANTS & SPECIAL PROJECTS	01/31/2023 CBAHAM	02/28/2023	10,116.45 10,116.45	10,116.45	Open	Y 02/20/2023
14628 25719	WELDY SALES AND SERVICE 14 IN B20 QUALITY DIAMOND WHEEL 592-591.000-931.000 MAINTENANCE-BUILDINGS	02/13/2023 CBAHAM	03/13/2023	239.99 239.99	239.99	Open	Y 02/20/2023
361644 25720	KRUGGEL LAWTON CPA DAR AUDIT 2022 - PROF. SERVICES FOR 588-000.000-807.000 AUDIT EXPENSES	01/31/2023 CBAHAM	01/31/2023	850.00 850.00	850.00	Open	Y 02/20/2023
0000820550 25721	BERGMANN ARCHITECTS FOR PROFESSIONAL SERVICES RENDERED 101-441.000-970.055 NEW DPW BUILDING	02/20/2023 CBAHAM	02/20/2023	33,006.25 33,006.25	33,006.25	Open	Y 02/20/2023
72664 25722	PREIN & NEWHOF ON-GOING DEVELOPMENT FOR DOWNTOWN 101-265.000-818.000 CONTRACTUAL	02/06/2023 CBAHAM	03/06/2023	126,250.80 126,250.80	126,250.80	Open	Y 02/20/2023
72103 25723	PREIN & NEWHOF ON-GOING DEVELOPMENT FOR DOWNTOWN 101-265.000-818.000 CONTRACTUAL	01/11/2023 CBAHAM	02/11/2023	130,250.39 130,250.39	130,250.39	Open	Y 02/20/2023
72668 25724	PREIN & NEWHOF TRAFFIC SIGNAL DESIGN AND SIGNAL 202-463.000-935.000 STREET MAINTENANCE/RESURFACING	02/06/2023 CBAHAM	03/06/2023	510.00 510.00	510.00	Open	Y 02/20/2023

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72666 25725	PREIN & NEWHOF PROF. SERVICES RELATED TO RESEARCH 202-463.000-935.000	02/06/2023 CBAHAM	03/06/2023	68.00 68.00	68.00	Open	Y 02/20/2023
JANUARY 2023							
25726	REDBUD HARDWARE PURCHASES 101-441.000-932.000 101-441.000-933.000 101-441.000-756.000 101-567.000-756.000 592-591.000-931.000 592-590.000-933.000 592-590.000-743.000	01/31/2023 CBAHAM	02/28/2023	409.16 74.14 35.05 58.58 41.56 15.58 28.37 155.88	409.16	Open	Y 02/20/2023
01212023 25727	AT&T CITY ISSUED PHONE USAGE 101-172.000-818.000 101-172.000-818.000 101-265.000-853.000 101-215.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-101.000-818.000	01/13/2023 CBAHAM	02/08/2023	1,537.94 120.38 193.72 165.06 183.74 126.74 102.56 102.56 102.56 440.62	1,537.94	Open	Y 02/20/2023
02.20.23 25728	MICHIGAN GATEWAY COMM FOUNDATION SUMMER CONCERT SERIES 2023 101-101.000-967.002	02/20/2023 CBAHAM	03/27/2023	10,000.00 10,000.00	10,000.00	Open	Y 02/20/2023
02.10.23 25729	DEVON TITLE AGENCY VARIOUS TITLE SEARCH FEES FOR 101-265.000-818.000	02/10/2023 CBAHAM	02/10/2023	9,800.00 9,800.00	9,800.00	Open	Y 02/20/2023
# of Invoices:	82	# Due:	82	Totals:	505,135.52	505,135.52	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					505,135.52	505,135.52	

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--- TOTALS BY FUND ---							
	101 - GENERAL			358,892.38	358,892.38		
	202 - MAJOR STREETS			676.90	676.90		
	401 - CAPITAL PROJECT FUND			1,982.16	1,982.16		
	588 - DIAL-A-RIDE			850.00	850.00		
	592 - WATER AND SEWER FUND			142,602.08	142,602.08		
	701 - TRUST AND AGENCY			132.00	132.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			103,014.16	103,014.16		
	101.000 - CITY COMMISSION			39,346.07	39,346.07		
	172.000 - CITY MANAGER			3,470.35	3,470.35		
	215.000 - CITY CLERK			183.74	183.74		
	253.000 - TREASURER			163.72	163.72		
	257.000 - ASSESSOR			259.47	259.47		
	265.000 - BUILDING AND GROUNDS			270,147.87	270,147.87		
	301.000 - POLICE			3,678.11	3,678.11		
	336.000 - FIRE DEPARTMENT			4,518.49	4,518.49		
	371.001 - BUILDING INSPECTOR			261.76	261.76		
	441.000 - DEPARTMENT OF PUBLIC WOR			36,391.52	36,391.52		
	463.000 - ROUTINE STREET MAINTENAN			578.00	578.00		
	474.000 - TRAFFIC SERVICES - MAINT			98.90	98.90		
	567.000 - CEMETERY			421.28	421.28		
	590.000 - SEWER MAINTENANCE & OPER			13,014.39	13,014.39		
	591.000 - WATER MAINTENANCE & OPER			9,775.19	9,775.19		
	907.000 - 2000 BOND SERIES			19,812.50	19,812.50		