

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|------------------------------------------------------------------------------------------|------------------------------------------------------|------------|----------------|---------|--------|-----------------------|
| 01.20.23 25466 | BRANDON CARPENTER RESERVE- BASKETBALL GAME 701-000.000-150.000 | 01/20/2023 CBAHAM POLICE RESERVES | 02/13/2023 | 48.00 48.00 | 48.00 | Open | Y 02/03/2023 |
| 01.20.23 25467 | SWEET C. ROBINSON RESERVE - BASKETBALL GAME 701-000.000-150.000 | 01/20/2023 CBAHAM POLICE RESERVES | 02/13/2023 | 48.00 48.00 | 48.00 | Open | Y 02/03/2023 |
| 01.25.23 25468 | LARRY SCHMELING RESERVE- BASKETBALL GAME 701-000.000-150.000 | 01/25/2023 CBAHAM POLICE RESERVES | 02/13/2023 | 30.00 30.00 | 30.00 | Open | Y 02/03/2023 |
| 01.25.23 25469 | SWEET C. ROBINSON RESERVE - BASKETBALL GAME 701-000.000-150.000 | 01/25/2023 CBAHAM POLICE RESERVES | 02/13/2023 | 36.00 36.00 | 36.00 | Open | Y 02/03/2023 |
| 01.27.23 25470 | BRANDON CARPENTER RESERVE - BASETBALL GAME 701-000.000-150.000 | 01/27/2023 CBAHAM POLICE RESERVES | 02/13/2023 | 36.00 36.00 | 36.00 | Open | Y 02/03/2023 |
| 01.27.23 25471 | SWEET C. ROBINSON RESERVE- BASKETBALL GAME 701-000.000-150.000 | 01/27/2023 CBAHAM POLICE RESERVES | 02/13/2023 | 54.00 54.00 | 54.00 | Open | Y 02/03/2023 |
| 01.21.23 25472 | KAREN VYLONIS CITY CENTER RENTAL DEPOSIT - 101-000.000-656.000 | 01/21/2023 CBAHAM BUCHANAN REDBUD CITY CENTER | 02/13/2023 | 50.00 50.00 | 50.00 | Open | Y 02/03/2023 |
| 01.22.23 25473 | SHERRY BEST CITY CENTER RENTAL DEPOSIT - 101-000.000-656.000 | 01/22/2023 CBAHAM BUCHANAN REDBUD CITY CENTER | 02/13/2023 | 50.00 50.00 | 50.00 | Open | Y 02/03/2023 |
| TAX 25474 | CITY OF BUCHANAN - TAX FUND 2022 WINTER TAX 720 E FRONT STREET 703-000.000-955.001 | 12/01/2022 CBAHAM DISBURSEMENTS - WINTER TAXES | 02/14/2023 | 30.00 30.00 | 30.00 | Open | Y 02/03/2023 |

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| TAX 2 25475 | CITY OF BUCHANAN - TAX FUND 2022 WINTER TAX 517 RIVER STREET 703-000.000-955.001 | 12/01/2022 CBAHAM | 02/14/2023 | 30.00 30.00 | 30.00 | Open | Y 02/03/2023 |
| TAX - 3 25476 | CITY OF BUCHANAN - TAX FUND 2022 WINTER TAX 107 W FRONT ST 703-000.000-955.001 | 12/01/2022 CBAHAM | 02/14/2023 | 195.28 195.28 | 195.28 | Open | Y 02/03/2023 |
| TAX - 4 25477 | CITY OF BUCHANAN - TAX FUND 2022 WINTER TAX 708 S REDBUD TRL 703-000.000-955.001 | 12/01/2022 CBAHAM | 02/14/2023 | 129.65 129.65 | 129.65 | Open | Y 02/03/2023 |
| 8000022659 25478 | NRPC - AMTRAK BASE RENT 202-474.000-962.000 | 01/01/2023 CBAHAM | 02/01/2023 | 1,978.00 1,978.00 | 1,978.00 | Open | Y 02/03/2023 |
| 62883 25479 | ALEXANDER CHEMICAL CORP CHEMICALS 592-591.000-743.000 | 12/28/2022 CBAHAM | 01/28/2023 | 98.50 98.50 | 98.50 | Open | Y 02/03/2023 |
| 32560 25480 | ALEXANDER CHEMICAL CORP HYDROFLUOROSILICIC ACID 592-591.000-743.000 | 01/05/2023 CBAHAM | 02/05/2023 | 712.50 712.50 | 712.50 | Open | Y 02/03/2023 |
| 11.21.22 25481 | ANN TUIITE REIMBURSEMENT FOR GODADDY 701-000.000-582.091 | 01/05/2023 CBAHAM | 02/05/2023 | 30.18 30.18 | 30.18 | Open | Y 02/03/2023 |
| 12.17.22-01.16.23 25482 | AT&T MONTHLY BILLING 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 | 01/16/2023 CBAHAM | 02/16/2023 | 204.31 134.01 31.97 38.33 | 204.31 | Open | Y 02/03/2023 |
| WO-787584 25483 | HULL LIFT TRUCK 200 SERVICE ON TOOLCAT 101-567.000-933.000 | 01/13/2023 CBAHAM | 01/23/2023 | 736.88 736.88 | 736.88 | Open | Y 02/03/2023 |

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| 12.30.22 25484 | BAR WATER YOUR LOCAL CULLIGAN CITY HALL BREAKROOM WATER 101-265.000-818.000 CONTRACTUAL | 12/30/2022 CBAHAM | 01/30/2023 | 89.50 89.50 | 89.50 | Open | Y 02/03/2023 |
| P590808739 25485 | BATTERIES PLUS SCHIRMER RED LIGHT 592-590.000-938.000 MAINTENANCE - SYSTEM | 01/18/2023 CBAHAM | 02/18/2023 | 17.37 17.37 | 17.37 | Open | Y 02/03/2023 |
| 1918-R-0009 25486 | CUSTOM COMPUTER COMPANY LLC NETWORK MONITORING, CABONITE, RING 101-265.000-818.000 CONTRACTUAL | 02/01/2023 CBAHAM | 03/01/2023 | 2,201.50 2,201.50 | 2,201.50 | Open | Y 02/03/2023 |
| 4145026282 25487 | CINTAS CORPORATION MATS FOR CITY HALL 101-265.000-818.000 CONTRACTUAL | 01/31/2023 CBAHAM | 02/20/2023 | 77.88 77.88 | 77.88 | Open | Y 02/03/2023 |
| 01.01.2023-12.31.23 25488 | COCM 2023 DUES FOR CODE OFFICIALS 101-371.001-831.000 MEMBERSHIP AND DUES | 02/01/2023 CBAHAM | 03/01/2023 | 45.00 45.00 | 45.00 | Open | Y 02/03/2023 |
| 150287 25489 | CREATIVE PRODUCT SOURCING, INC MISC. SUPPLIES 101-301.000-962.000 MISCELLANEOUS | 01/17/2023 CBAHAM | 02/17/2023 | 406.91 406.91 | 406.91 | Open | Y 02/03/2023 |
| 01.16.23-02.15.23 25490 | COMCAST BUSINESS WASTEWATER -8771.40.226.0280175 592-590.000-853.000 TELEPHONE, INTERNET, CABLE | 01/12/2023 CBAHAM | 02/02/2023 | 237.08 237.08 | 237.08 | Open | Y 02/03/2023 |
| 01.14.23-02.13.23 25491 | COMCAST BUSINESS DPW - 8771.40.226.0282049 101-441.000-853.000 TELEPHONE, INTERNET, CABLE | 01/10/2023 CBAHAM | 01/31/2023 | 322.43 322.43 | 322.43 | Open | Y 02/03/2023 |
| 01.22.23-02.21.23 25492 | COMCAST BUSINESS WATER DEPT - 8771.40.225.0114210 592-591.000-853.000 TELEPHONE, INTERNET, CABLE | 01/15/2023 CBAHAM | 02/05/2023 | 305.70 305.70 | 305.70 | Open | Y 02/03/2023 |

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| 01.25.23-02.24.23 25493 | COMCAST BUSINESS CITY CENTER - 8771.40.225.0164173 101-265.000-853.000 | 01/21/2023 CBAHAM | 02/11/2023 | 265.90 265.90 | 265.90 | Open | Y 02/03/2023 |
| 242-1848-1 25494 | DOMAIN LISTINGS WEBSITE NAME 101-101.000-818.000 | 01/11/2023 CBAHAM | 02/13/2023 | 288.00 288.00 | 288.00 | Open | Y 02/03/2023 |
| 2023002 25495 | DANIEL HOSFORD 5.5 HOURS RECORDING, SCRIPTING, 101-172.000-818.000 | 01/30/2023 CBAHAM | 02/28/2023 | 1,525.00 1,525.00 | 1,525.00 | Open | Y 02/03/2023 |
| 01.12.23 25496 | DEVON TITLE AGENCY TITLE SEARCH FEE 101-101.000-818.000 | 01/12/2023 CBAHAM | 02/12/2023 | 425.00 425.00 | 425.00 | Open | Y 02/03/2023 |
| SI22-16710 25497 | DETROIT SALT COMPANY ROCK SALT 202-463.000-782.000 203-463.000-782.000 | 09/28/2022 CBAHAM | 10/28/2022 | 9,680.45 4,840.22 4,840.23 | 9,680.45 | Open | Y 02/03/2023 |
| 116747 25498 | EXTRA PACKAGING, LLC DUMPSTER LINERS 592-590.000-936.000 | 01/24/2023 CBAHAM | 02/23/2023 | 308.89 308.89 | 308.89 | Open | Y 02/03/2023 |
| 23-123399 25499 | ELEMENT MATERIALS TECHNOLOGY EFFLUENT COPPER - JANUARY 592-590.000-818.000 | 01/13/2023 CBAHAM | 02/13/2023 | 36.30 36.30 | 36.30 | Open | Y 02/03/2023 |
| 1020 25500 | EXEMPLAR IT SOLUTIONS PREPAID HOURS FOR TECHNOLOGY SUPPORT 101-265.000-818.000 | 01/19/2023 CBAHAM | 02/19/2023 | 4,500.00 4,500.00 | 4,500.00 | Open | Y 02/03/2023 |
| 1021 25501 | EXEMPLAR IT SOLUTIONS PREPAID SUPPORT HOURS FOR FEB 2023 101-265.000-818.000 | 02/03/2023 CBAHAM | 03/03/2023 | 4,500.00 4,500.00 | 4,500.00 | Open | Y 02/03/2023 |

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| 1109 25502 | EXEMPLAR IT SOLUTIONS CONTRACTUAL AGREEMENT - FEBRUARY 101-265.000-818.000 CONTRACTUAL | 02/03/2023 CBAHAM | 03/03/2023 | 1,200.00 1,200.00 | 1,200.00 | Open | Y 02/03/2023 |
| 9586117161 25503 | GRAINGER BRASS BALL VALVE 592-590.000-938.000 MAINTENANCE - SYSTEM | 01/25/2023 CBAHAM | 02/24/2023 | 104.50 104.50 | 104.50 | Open | Y 02/03/2023 |
| 01.26.23 25504 | DUNCAN GAST GAS MIELAGE FOR TRAINING 101-301.000-873.000 TRAVEL & CAR ALLOWANCE | 01/26/2023 CBAHAM | 02/26/2023 | 80.62 80.62 | 80.62 | Open | Y 02/03/2023 |
| 9537644602 25505 | GRAINGER MOP AND V-BELT FOR WWTP 592-590.000-931.000 MAINTENANCE-BUILDINGS | 12/07/2022 CBAHAM | 01/06/2023 | 219.38 219.38 | 219.38 | Open | Y 02/03/2023 |
| 9538958860 25506 | GRAINGER RUBBER SEAL AND ANGLE PLUG FOR WWTP 592-590.000-931.000 MAINTENANCE-BUILDINGS | 12/08/2022 CBAHAM | 01/07/2023 | 107.09 107.09 | 107.09 | Open | Y 02/03/2023 |
| 9530088534 25507 | GRAINGER TRANSFER PUMP DIESEL. DUAL PLANE 592-590.000-933.000 MAINTENANCE - EQUIPMENT | 12/01/2022 CBAHAM | 12/31/2022 | 204.26 204.26 | 204.26 | Open | Y 02/03/2023 |
| 01.17.23 25508 | HARVEY BURNETT REIMBURSEMENT FOR OFC. BRUCE HOTEL 101-301.000-873.000 TRAVEL & CAR ALLOWANCE | 01/17/2023 CBAHAM | 02/17/2023 | 276.79 276.79 | 276.79 | Open | Y 02/03/2023 |
| OCT-DEC 2022 25509 | J DEFAY CLEANERS & LAUNDRY DRY CLEANING FOR UNIFORMS 101-301.000-769.000 UNIFORM CLEANING | 01/04/2023 CBAHAM | 02/04/2023 | 82.00 82.00 | 82.00 | Open | Y 02/03/2023 |
| 11.24.22-12.27.22 25510 | INDIANA MICHIGAN POWER COMPANY POLICE DEPARTMENT - 044.202.806.1.4 101-301.000-921.000 UTILITIES | 12/28/2022 CBAHAM | 01/20/2023 | 873.52 873.52 | 873.52 | Open | Y 02/03/2023 |

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|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|--------------------------------------------------------|-----------|--------|-----------------------|
| 11.30.22-12.30.22-1 25511 | INDIANA MICHIGAN POWER COMPANY WWTP - 043.927.406.0.3 592-590.000-921.000 UTILITIES | 01/23/2023 CBAHAM | 02/15/2023 | 8,448.93 8,448.93 | 8,448.93 | Open | Y 02/03/2023 |
| 4 25512 | KURT WEST GARNER CLARK EQUIPMENT COMPLEX NATIONAL 101-101.000-967.002 GRANTS & SPECIAL PROJECTS | 01/20/2023 CBAHAM | 02/20/2023 | 1,000.00 1,000.00 | 1,000.00 | Open | Y 02/03/2023 |
| 230209 25513 | KEN SIMPSON ELECTRICAL INSPECTION SERVICE FOR 701-000.000-491.000 ELECTRICAL PERMITS | 01/29/2023 CBAHAM | 02/12/2023 | 659.20 659.20 | 659.20 | Open | Y 02/03/2023 |
| 02.02.23 25514 | BERRIEN COUNTY RECORD PUBLIC HEARING NOTICE FOR L. 101-215.000-903.000 LEGAL NOTICES & RECORDINGS | 02/02/2023 CBAHAM | 02/14/2023 | 34.00 34.00 | 34.00 | Open | Y 02/06/2023 |
| DECEMBER 2022 25515 | KOTZ, SANGSTER, WYSOCKI LEGAL FEES 101-101.000-826.000 LEGAL FEES 101-301.000-826.000 LEGAL FEES 592-591.000-818.000 CONTRACTUAL 592-590.000-818.000 CONTRACTUAL | 01/13/2023 CBAHAM | 02/13/2023 | 15,773.00 4,751.50 78.00 5,471.75 5,471.75 | 15,773.00 | Open | Y 02/06/2023 |
| 02746 25516 | LOWE'S SUPPLIES FOR WWTP 592-590.000-931.000 MAINTENANCE-BUILDINGS | 01/10/2023 CBAHAM | 02/10/2023 | 19.94 19.94 | 19.94 | Open | Y 02/06/2023 |
| 1577725 25517 | LEADER PUBLICATIONS LLC RESOLUTION NO. 2023.01/02 101-215.000-903.000 LEGAL NOTICES & RECORDINGS | 01/16/2023 CBAHAM | 02/16/2023 | 137.92 137.92 | 137.92 | Open | Y 02/06/2023 |
| 01050 25518 | LOWE'S STUDS AND TREATED WOOD 101-567.000-931.000 MAINTENANCE-BUILDINGS | 01/20/2023 CBAHAM | 02/20/2023 | 138.80 138.80 | 138.80 | Open | Y 02/06/2023 |
| 32375411 25519 | MID-STATES BOLT & SCREW CO. BOLTS | 01/30/2023 CBAHAM | 02/28/2023 | 3.63 | 3.63 | Open | Y 02/06/2023 |

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| | 592-590.000-938.000 | MAINTENANCE - SYSTEM | | 3.63 | | | |
| 69532 25520 | MARK FARM SUPPLY DUCK FEED 701-000.000-582.067 | 01/10/2023 CBAHAM | 02/10/2023 | 57.47 | 57.47 | Open | Y 02/06/2023 |
| | | DUCK FEEDER | | 57.47 | | | |
| 1003433 25521 | MILLER INDUSTRIAL GASES CYLINDER RENTAL 101-441.000-756.000 | 12/31/2022 CBAHAM | 01/31/2023 | 5.58 | 5.58 | Open | Y 02/06/2023 |
| | | MISCELLANEOUS SUPPLIES | | 5.58 | | | |
| 2020-06087 25522 | MRWA MRWA REGISTRATION FOR BRANDON 592-590.000-960.000 | 01/16/2023 CBAHAM | 02/16/2023 | 340.00 | 340.00 | Open | Y 02/06/2023 |
| | | EDUCATION AND TRAINING | | 340.00 | | | |
| 2020-06078 25523 | MRWA MRWA REGISTRATION FOR ANDY WARNER 592-590.000-960.000 | 01/16/2023 CBAHAM | 02/16/2023 | 340.00 | 340.00 | Open | Y 02/06/2023 |
| | | EDUCATION AND TRAINING | | 340.00 | | | |
| 198840 25524 | MARV'S LOCK SHOP LOCKS AT CITY CENTER 101-265.000-931.000 | 01/15/2023 CBAHAM | 02/15/2023 | 41.00 | 41.00 | Open | Y 02/06/2023 |
| | | MAINTENANCE-BUILDINGS | | 41.00 | | | |
| SBPSO6447852 25525 | MACALLISTER MACHINERY CATERPILLAR FILTER 592-590.000-933.000 | 01/18/2023 CBAHAM | 02/18/2023 | 28.80 | 28.80 | Open | Y 02/06/2023 |
| | | MAINTENANCE - EQUIPMENT | | 28.80 | | | |
| 3525373 25526 | MICHIANA RECYCLING & DISPOSAL GARBAGE AND RECYCLING SERVICES - FEB 101-265.000-921.000 101-567.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 | 02/01/2023 CBAHAM | 02/10/2023 | 723.39 | 723.39 | Open | Y 02/06/2023 |
| | | ACCT# 406938007 | | 122.94 | | | |
| | | ACCT# 406938005 | | 79.68 | | | |
| | | ACCT# 406938003 | | 79.68 | | | |
| | | ACCT# 406938001 | | 122.94 | | | |
| | | ACCT# 406938000 | | 318.15 | | | |
| 3520244 25527 | MICHIANA RECYCLING & DISPOSAL GARBAGE AND RECYCLING SERVICES - 101-265.000-921.000 101-265.000-921.000 | 02/10/2023 CBAHAM | 02/10/2023 | 336.75 | 336.75 | Open | Y 02/06/2023 |
| | | ACCT# 406545000 | | 35.70 | | | |
| | | ACCT# 406538000 | | 35.70 | | | |

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| | GL Distribution | | | | | | |
| | 101-301.000-921.000 | ACCT# 407478000 | | 65.70 | | | |
| | 101-265.000-921.000 | ACCT# 406373000 | | 35.70 | | | |
| | 101-336.000-921.000 | ACCT# 407148000 | | 118.80 | | | |
| | 101-265.000-921.000 | ACCT# 405927000 | | 45.15 | | | |
| 482201 25528 | NORTH CENTRAL LABORATORIES MISC. LAB SUPPLIES FOR WWTP 592-590.000-757.000 | 01/24/2023 CBAHAM LAB SUPPLIES | 02/24/2023 | 1,492.85 1,492.85 | 1,492.85 | Open | Y 02/06/2023 |
| 14208 25529 | NORTH SHORE ANALYTICAL MERCURY ANALYSIS 592-590.000-818.000 | 01/12/2023 CBAHAM CONTRACTUAL | 02/12/2023 | 350.00 350.00 | 350.00 | Open | Y 02/06/2023 |
| 289493313001 25530 | OFFICE DEPOT DISINFECTANT SPRAY - PD 101-301.000-728.000 | 01/18/2023 CBAHAM OFFICE SUPPLIES | 02/19/2023 | 31.55 31.55 | 31.55 | Open | Y 02/06/2023 |
| 289493527001 25531 | OFFICE DEPOT POST ITS AND BINDERS FOR PD 101-301.000-728.000 | 01/18/2023 CBAHAM OFFICE SUPPLIES | 02/19/2023 | 73.27 73.27 | 73.27 | Open | Y 02/06/2023 |
| 252017 25532 | PVS TECHNOLOGIES, INC. CHLORIDE SOLUTION FOR WWTP 592-590.000-743.000 | 01/24/2023 CBAHAM CHEMICALS | 02/24/2023 | 3,014.32 3,014.32 | 3,014.32 | Open | Y 02/06/2023 |
| 69153 25533 | PARRETT COMPANY CONTRACT INVOICE 101-265.000-818.000 | 01/25/2023 CBAHAM CONTRACTUAL | 02/25/2023 | 428.49 428.49 | 428.49 | Open | Y 02/06/2023 |
| 72102 25534 | PREIN & NEWHOF TRAFFIC DIGNAL DESIGN AND SIGNAL 202-463.000-935.000 | 01/11/2023 CBAHAM STREET MAINTENANCE/RESURFACING | 02/11/2023 | 992.00 992.00 | 992.00 | Open | Y 02/06/2023 |
| 72122 25535 | PREIN & NEWHOF EVALUATION OF CUVERT - COMPLETE 101-265.000-818.000 | 01/11/2023 CBAHAM CONTRACTUAL | 02/11/2023 | 462.00 462.00 | 462.00 | Open | Y 02/06/2023 |

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| 688531 25536 | RIDGE NAPA AUTO PARTS BRAKES FOR WWTP 592-590.000-939.000 | 01/12/2023 CBAHAM MAINTENANCE - VEHICLE | 02/12/2023 | 436.12 436.12 | 436.12 | Open | Y 02/06/2023 |
| 689064 25537 | RIDGE NAPA AUTO PARTS FUEL FILTERS FOR CAT WHEEL LOADER 592-590.000-933.000 | 01/17/2023 CBAHAM MAINTENANCE - EQUIPMENT | 02/17/2023 | 225.88 225.88 | 225.88 | Open | Y 02/06/2023 |
| 689353 25538 | RIDGE NAPA AUTO PARTS BLOWER MOTOR AND AIR FILTER FOR 1 101-567.000-933.000 | 01/19/2023 CBAHAM MAINTENANCE - EQUIPMENT | 02/19/2023 | 111.48 111.48 | 111.48 | Open | Y 02/06/2023 |
| 011423 25539 | ROBERT ADAMS REIMBURSEMENT FOR ROBERT ADAMS - 101-336.000-728.000 | 01/14/2023 CBAHAM OFFICE SUPPLIES | 02/14/2023 | 83.19 83.19 | 83.19 | Open | Y 02/06/2023 |
| 150576694 25540 | ROSE PEST SOLUTIONS PEST CONTROL FOR CITY CENTER 101-265.000-818.000 | 01/11/2023 CBAHAM CONTRACTUAL | 02/08/2023 | 50.00 50.00 | 50.00 | Open | Y 02/06/2023 |
| 150586970 25541 | ROSE PEST SOLUTIONS PEST CONTROL FOR PD 101-301.000-818.000 | 01/11/2023 CBAHAM CONTRACTUAL | 02/08/2023 | 73.00 73.00 | 73.00 | Open | Y 02/06/2023 |
| 082714 25542 | ROBERT HOVEN REFUND OF VAULT SET AND SEAL 101-567.000-962.000 | 01/11/2023 CBAHAM MISCELLANEOUS | 02/14/2023 | 100.00 100.00 | 100.00 | Open | Y 02/06/2023 |
| 9924982762 25543 | VERIZON WIRELESS 12.11.22-01.10.23 MONTHLY CHARGES 101-301.000-818.000 | 01/10/2023 CBAHAM CONTRACTUAL | 02/02/2023 | 120.03 120.03 | 120.03 | Open | Y 02/06/2023 |
| 01.06.2023 25544 | THE UPS STORE CITY OF BUCHANAN - MERCURY 592-590.000-730.000 | 01/06/2023 CBAHAM POSTAGE | 02/06/2023 | 21.60 21.60 | 21.60 | Open | Y 02/06/2023 |

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| 241797 25545 | USA BLUE BOOK MISC. FOR WWTP 592-590.000-757.000 | 01/20/2023 CBAHAM | 02/20/2023 | 280.59 280.59 | 280.59 | Open | Y 02/06/2023 |
| 14304 25546 | WELDY SALES AND SERVICE CHAINS FOR CEMETERY 101-567.000-933.000 | 01/18/2023 CBAHAM | 02/18/2023 | 146.12 146.12 | 146.12 | Open | Y 02/06/2023 |
| 19644 25547 | GENE WESNER AUTOMOTIVE 46-7 REPLACE BUMPER AND REPAIR 101-301.000-939.000 | 01/16/2023 CBAHAM | 02/16/2023 | 1,087.00 1,087.00 | 1,087.00 | Open | Y 02/06/2023 |
| 012423 25548 | ANDREW WARNER REIMBURSEMENT FOR MUNICIPAL 592-590.000-960.000 | 01/24/2023 CBAHAM | 02/24/2023 | 71.40 71.40 | 71.40 | Open | Y 02/06/2023 |
| 79783 25549 | WIGHTMAN & ASSOCIATES PLANNING AND FUNDING ASSISTANCE 101-101.000-967.002 | 12/31/2023 CBAHAM | 01/31/2023 | 29,300.00 29,300.00 | 29,300.00 | Open | Y 02/06/2023 |
| 0158534-IN 25550 | S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 | 12/29/2023 CBAHAM | 01/29/2023 | 316.20 316.20 | 316.20 | Open | Y 02/06/2023 |
| 0158772-IN 25551 | S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 | 01/19/2023 CBAHAM | 02/19/2023 | 316.20 316.20 | 316.20 | Open | Y 02/06/2023 |
| 0158692-IN 25552 | S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 | 01/12/2023 CBAHAM | 02/12/2023 | 316.20 316.20 | 316.20 | Open | Y 02/06/2023 |
| 010523 25553 | SPECTRUM HEALTH LAKELAND LABS FOR OFC. HORTON 101-301.000-818.000 | 01/05/2023 CBAHAM | 01/25/2023 | 50.00 50.00 | 50.00 | Open | Y 02/06/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|------------------------------------------------------------------------------------|----------|--------|-----------------------|
| 25528-2 25554 | STAR UNIFORM DARK NAVY UNIFORM PANTS 101-301.000-768.000 UNIFORMS | 01/31/2023 CBAHAM | 02/28/2023 | 176.00 176.00 | 176.00 | Open | Y 02/06/2023 |
| 25303-2 25555 | STAR UNIFORM PANTS FOR OFC. SCHMITZ 101-301.000-768.000 UNIFORMS | 01/23/2023 CBAHAM | 02/23/2023 | 140.00 140.00 | 140.00 | Open | Y 02/06/2023 |
| 22733-2 25556 | STAR UNIFORM BLACK KEEPER BELTS 101-301.000-768.000 UNIFORMS | 10/13/2022 CBAHAM | 11/13/2022 | 19.00 19.00 | 19.00 | Open | Y 02/06/2023 |
| 9942681 25557 | SOUTHWESTERN SUPPLY COOLANT HOSE AND FITTED BOLT CLAMP 592-590.000-933.000 MAINTENANCE - EQUIPMENT | 01/18/2023 CBAHAM | 02/18/2023 | 44.02 44.02 | 44.02 | Open | Y 02/06/2023 |
| 01062023 25558 | STRATEGIC LEADERSHIP COUNCIL 2023 INVESTOR COMMITMENT: 101-172.000-831.000 MEMBERSHIP AND DUES | 01/06/2023 CBAHAM | 02/06/2023 | 250.00 250.00 | 250.00 | Open | Y 02/06/2023 |
| 860 25559 | SOUTHWEST MICHIGAN PLANNING NPDES STORMWATER PEP FY 2023 101-265.000-974.000 ZONING EXPENDITURES | 01/23/2023 CBAHAM | 02/23/2023 | 1,192.00 1,192.00 | 1,192.00 | Open | Y 02/06/2023 |
| 11.30.22-12.29.22 25560 | SEMCO ENERGY GAS ENERGY USAGE 101-301.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 592-590.000-921.000 UTILITIES 101-268.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 592-591.000-921.000 UTILITIES | 12/29/2022 CBAHAM | 01/31/2023 | 4,902.74 512.99 674.61 1,768.44 1,105.80 238.35 376.74 225.81 | 4,902.74 | Open | Y 02/06/2023 |
| 691090 25561 | RIDGE NAPA AUTO PARTS BATTERIES FOR CEMETERY 101-567.000-933.000 MAINTENANCE - EQUIPMENT | 02/03/2023 CBAHAM | 02/15/2023 | 179.42 179.42 | 179.42 | Open | Y 02/06/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------|-----------------------------------------------------------------------------------|------------------------|------------|------------------|---------|--------|-----------------------|
| 690809 25562 | RIDGE NAPA AUTO PARTS COOLANT LEAK REPAIR ON 2008 CHEVY 101-441.000-939.000 | 02/01/2023 CBAHAM | 02/15/2023 | 79.55 79.55 | 79.55 | Open | Y 02/06/2023 |
| 690110 25563 | RIDGE NAPA AUTO PARTS SPRAY GUN 101-441.000-756.000 | 01/26/2023 CBAHAM | 02/15/2023 | 62.89 62.89 | 62.89 | Open | Y 02/06/2023 |
| 689678 25564 | RIDGE NAPA AUTO PARTS MULTI-PURPOSE CLEANER 101-441.000-756.000 | 01/23/2023 CBAHAM | 02/15/2023 | 323.99 323.99 | 323.99 | Open | Y 02/06/2023 |
| 689603 25565 | RIDGE NAPA AUTO PARTS PURPLE POWER - 5 GAL 101-441.000-756.000 | 01/20/2023 CBAHAM | 02/15/2023 | 34.99 34.99 | 34.99 | Open | Y 02/06/2023 |
| 689604 25566 | RIDGE NAPA AUTO PARTS FLOOR DRY - 25 LB BAG 101-441.000-756.000 | 01/20/2023 CBAHAM | 02/15/2023 | 38.97 38.97 | 38.97 | Open | Y 02/06/2023 |
| ORD000231462 25567 | MILLER WELDING SUPPLY MISC SUPPLIES FOR DPW 101-441.000-756.000 | 01/23/2023 CBAHAM | 02/23/2023 | 152.68 152.68 | 152.68 | Open | Y 02/06/2023 |
| ORD000231315 25568 | MILLER WELDING SUPPLY GREEN JACKET FOR DPW 101-441.000-756.000 | 01/19/2023 CBAHAM | 02/19/2023 | 39.90 39.90 | 39.90 | Open | Y 02/06/2023 |
| 9942659 25569 | SOUTHWESTERN SUPPLY HOSE AND SWIVEL FOR SALT TRUCK 101-441.000-933.000 | 01/16/2023 CBAHAM | 02/16/2023 | 166.79 166.79 | 166.79 | Open | Y 02/06/2023 |
| 309540 25570 | MILLER INDUSTRIAL GASES ARGON AND CARBON GASES FOR DPW 101-441.000-756.000 | 01/24/2023 CBAHAM | 02/24/2023 | 46.50 46.50 | 46.50 | Open | Y 02/06/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|-------------------------------------------------------------------------------------|------------------------|------------|----------------------|----------|--------|-----------------------|
| 739079300 25571 | CO-ALLIANCE LLP - BUCHANAN PROPANE TANKS FOR TORCH 101-441.000-756.000 | 02/01/2023 CBAHAM | 03/25/2023 | 56.00 56.00 | 56.00 | Open | Y 02/06/2023 |
| IN230403 25572 | THE SAFETY COMPANY LLC LINER EXHAUST DUCT FOR ODB 101-441.000-933.000 | 01/26/2023 CBAHAM | 02/26/2023 | 444.22 444.22 | 444.22 | Open | Y 02/06/2023 |
| 2355197-00 25573 | POWER BRAKE & SPRING SERVIC 4 WAY MINI SOLENOID VALVE FOR 101-441.000-933.000 | 01/31/2023 CBAHAM | 02/28/2023 | 85.67 85.67 | 85.67 | Open | Y 02/06/2023 |
| S-0514165 25574 | HULL LIFT TRUCK MISC PARTS FOR MINI LOADER 101-567.000-933.000 | 02/03/2023 CBAHAM | 02/13/2023 | 345.63 345.63 | 345.63 | Open | Y 02/06/2023 |
| 12661 25575 | WELDY SALES AND SERVICE ULTRA FOR CEMETERY 101-567.000-756.000 | 10/19/2022 CBAHAM | 11/19/2022 | 57.98 57.98 | 57.98 | Open | Y 02/06/2023 |
| 67389 25576 | TRACTOR SUPPLY COMPANY COUPLER AND PLUG KIT 101-441.000-756.000 | 02/02/2023 CBAHAM | 02/15/2023 | 29.99 29.99 | 29.99 | Open | Y 02/06/2023 |
| 3860-2 25577 | SHERWIN WILLIAMS CO. PAINT AND PAINT THINNER FOR TRAIL 401-000.000-970.031 | 01/23/2023 CBAHAM | 02/23/2023 | 65.55 65.55 | 65.55 | Open | Y 02/06/2023 |
| 100232816 25578 | ALRO STEEL CORPORATION STEEL FOR CITY TRAIL REPAIR 401-000.000-970.031 | 01/19/2023 CBAHAM | 02/19/2023 | 293.00 293.00 | 293.00 | Open | Y 02/06/2023 |
| 020323 25579 | BUCHANAN FINE ARTS COUNCIL 2022-2023 BFA FUNDING 101-101.000-885.000 | 02/03/2023 CBAHAM | 02/14/2023 | 5,370.00 5,370.00 | 5,370.00 | Open | Y 02/06/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|------------|------------------|---------|--------|-----------------------|
| 01.09.23 25580 | TOM GORDON JOING W/S MEETING 01.09.23 & 592-590.000-818.000 | 02/03/2023 CBAHAM CONTRACTUAL | 02/14/2023 | 110.00 110.00 | 110.00 | Open | Y 02/06/2023 |
| 01.09.23 25581 | MINDY COLE-CROCKER JOINT W/S MEETING 01.09.23 & 592-590.000-818.000 | 02/06/2023 CBAHAM CONTRACTUAL | 02/14/2023 | 110.00 110.00 | 110.00 | Open | Y 02/06/2023 |
| 01.09.23 25582 | DANIEL VIGANSKY JOING W/S MEETING 01.09.23 & 592-591.000-818.000 | 02/06/2023 CBAHAM CONTRACTUAL | 02/14/2023 | 110.00 110.00 | 110.00 | Open | Y 02/06/2023 |
| 01.09.23 25583 | PATRICK SWEM JOING W/S MEETING 01.09.23 & 592-591.000-818.000 | 02/06/2023 CBAHAM CONTRACTUAL | 02/14/2023 | 110.00 110.00 | 110.00 | Open | Y 02/06/2023 |
| 02.06.23 25584 | LOWELL CHARTER TOWNSHIP REIMBURSEMENT FOR POSTAGE - DUE TO 101-253.000-730.000 | 02/06/2023 CBAHAM POSTAGE | 02/14/2023 | 22.04 22.04 | 22.04 | Open | Y 02/06/2023 |
| BP-8709 25585 | BILLER PRESS PARKING TICKETS 101-301.000-826.000 | 01/27/2023 CBAHAM LEGAL FEES | 02/27/2023 | 489.56 489.56 | 489.56 | Open | Y 02/06/2023 |
| 5076 25586 | WEST MICHIGAN CRIMINAL JUSTICE BASIC CRIME SCENE SEARCH FOR ANGIE 101-301.000-960.000 | 02/06/2023 CBAHAM EDUCATION AND TRAINING | 03/08/2023 | 100.00 100.00 | 100.00 | Open | Y 02/06/2023 |
| 13320 25587 | BERRIEN COUNTY TREASURER PRINTING AND MAILING OF PERSONAL 101-253.000-730.000 | 01/23/2023 CBAHAM POSTAGE | 01/23/2023 | 56.28 56.28 | 56.28 | Open | Y 02/06/2023 |
| 00251 25590 | CITY OF BRIDGMAN WATER SAMPLE 592-591.000-818.000 | 12/31/2022 CBAHAM CONTRACTUAL | 02/11/2023 | 660.00 660.00 | 660.00 | Open | Y 02/06/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-----------------------------------------------------------------------------------|----------|--------|-----------------------|
| 63285 25591 | ALEXANDER CHEMICAL CORP CHEMICALS 592-591.000-743.000 CHEMICALS | 01/09/2023 CBAHAM | 02/09/2023 | 712.50 712.50 | 712.50 | Open | Y 02/06/2023 |
| 63888 25592 | ALEXANDER CHEMICAL CORP CHEMICALS FOR WATER DEPT. 592-591.000-743.000 CHEMICALS | 01/31/2023 CBAHAM | 02/28/2023 | 106.50 106.50 | 106.50 | Open | Y 02/06/2023 |
| 20230066 25593 | MISS DIG SYSTEM, INC. ANNUAL FEE 592-591.000-818.000 CONTRACTUAL | 01/06/2023 CBAHAM | 02/06/2023 | 1,204.97 1,204.97 | 1,204.97 | Open | Y 02/06/2023 |
| 0307176 25594 | FERGUSON WATERWORKS #1934 BLUE AND GREEN FLAGS 592-591.000-938.000 MAINTENANCE - SYSTEM | 01/12/2023 CBAHAM | 02/12/2023 | 25.68 25.68 | 25.68 | Open | Y 02/06/2023 |
| S104930075.001 25595 | ETNA SUPPLY CO. LEAD FORD 592-591.000-938.000 MAINTENANCE - SYSTEM | 01/23/2023 CBAHAM | 02/23/2023 | 975.00 975.00 | 975.00 | Open | Y 02/06/2023 |
| 236720 25596 | USA BLUE BOOK STRAINER AND FLUORIDE REAGENT 592-591.000-743.000 CHEMICALS | 01/17/2023 CBAHAM | 02/17/2023 | 342.40 342.40 | 342.40 | Open | Y 02/06/2023 |
| QO404414 25597 | ABI ATTACHMENTS, INC. WATER TRAILER FOR BUCHANAN TREE 701-000.000-582.091 BUCHANAN TREE FRIENDS | 02/06/2023 CBAHAM | 02/14/2023 | 5,660.00 5,660.00 | 5,660.00 | Open | Y 02/06/2023 |
| DECEMBER 2022 25598 | AALFS PETROLEUM INC. FUEL CHARGES 101-301.000-751.000 GAS AND OIL 101-441.000-751.000 GAS AND OIL 592-591.000-751.000 GAS AND OIL 592-590.000-751.000 GAS AND OIL 101-567.000-751.000 GAS AND OIL 101-336.000-751.000 GAS AND OIL 101-265.000-962.000 MISCELLANEOUS - FINANCE CHARGE | 12/31/2022 CBAHAM | 01/31/2023 | 3,617.14 1,019.08 1,716.06 111.19 103.07 493.77 57.02 116.95 | 3,617.14 | Open | Y 02/07/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------|----------------------------------------------------------|------------------------|------------|----------|----------|--------|------------------------|
| JANUARY 2023 | | | | | | | |
| 25599 | AALFS PETROLEUM INC. FUEL CHARGES | 01/31/2023 CBAHAM | 02/28/2023 | 2,477.48 | 2,477.48 | Open | Y 02/07/2023 |
| | 101-301.000-751.000 | GAS AND OIL | | 911.46 | | | |
| | 101-441.000-751.000 | GAS AND OIL | | 866.75 | | | |
| | 101-336.000-751.000 | GAS AND OIL | | 146.46 | | | |
| | 592-591.000-751.000 | GAS AND OIL | | 95.70 | | | |
| | 592-590.000-751.000 | GAS AND OIL | | 169.51 | | | |
| | 101-567.000-751.000 | GAS AND OIL | | 215.26 | | | |
| | 101-265.000-962.000 | MISCELLANEOUS | | 72.34 | | | |
| 87035247 25600 | WEX BANK FUEL CHARGES | 01/31/2023 CBAHAM | 02/22/2023 | 2,551.93 | 2,551.93 | Open | Y 02/07/2023 |
| | 101-301.000-751.000 | GAS AND OIL | | 1,383.01 | | | |
| | 101-441.000-751.000 | GAS AND OIL | | 615.60 | | | |
| | 101-567.000-751.000 | GAS AND OIL | | 493.78 | | | |
| | 592-591.000-751.000 | GAS AND OIL | | 59.54 | | | |
| 14 25601 | RMC PROPERTIES LLC FEBRUARY LEASE FOR DPW | 02/06/2023 CBAHAM | 02/28/2023 | 5,000.00 | 5,000.00 | Open | Y 02/07/2023 |
| | 101-441.000-818.000 | CONTRACTUAL | | 5,000.00 | | | |
| 70087 25602 | MARK FARM SUPPLY ICE MELT FOR WWTP | 02/03/2023 CBAHAM | 02/28/2023 | 325.85 | 325.85 | Open | Y 02/07/2023 |
| | 592-590.000-743.000 | CHEMICALS | | 325.85 | | | |
| 319295 25603 | KCI WATER BILL MAILING FOR FEBRUARY 2023 | 02/02/2023 CBAHAM | 02/02/2023 | 1,224.31 | 1,224.31 | Open | Y 02/07/2023 |
| | 592-591.000-730.000 | POSTAGE | | 612.15 | | | |
| | 592-590.000-730.000 | POSTAGE | | 612.16 | | | |
| 216277C 25604 | ROSE PEST SOLUTIONS CITY HALL, PEARS MILL, TIN SHOP, | 01/31/2023 CBAHAM | 02/22/2023 | 166.00 | 166.00 | Open | Y 02/07/2023 |
| | 101-265.000-818.000 | CONTRACTUAL | | 166.00 | | | |
| 80812-JAN 23 25605 | BAR WATER YOUR LOCAL CULLIGAN OFFICE WATER - CEMETERY | 01/31/2023 CBAHAM | 02/22/2023 | 12.50 | 12.50 | Open | Y 02/07/2023 |
| | 101-567.000-756.000 | MISCELLANEOUS SUPPLIES | | 12.50 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-------------------|----------------------------------|----------------------------|------------|----------|----------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 02.01.23-02.28.23 | | | | | | | |
| 25606 | COMCAST BUSINESS | 01/27/2023 | 02/17/2023 | 440.44 | 440.44 | Open | Y |
| | PD - 8771.40.225.0139381 | CBAHAM | | | | | 02/07/2023 |
| | 101-301.000-853.000 | TELEPHONE, INTERNET, CABLE | | 440.44 | | | |
| 12.31.22-01.31.23 | | | | | | | |
| 25607 | INDIANA MICHIGAN POWER COMPANY | 02/01/2023 | 03/06/2023 | 9,874.91 | 9,874.91 | Open | Y |
| | JANUARY 2023 POWER USAGE - | CBAHAM | | | | | 02/07/2023 |
| | 101-441.000-921.000 | UTILITIES | | 134.66 | | | |
| | 101-336.000-921.000 | UTILITIES | | 13.96 | | | |
| | 101-753.000-921.000 | UTILITIES | | 93.56 | | | |
| | 101-268.000-921.000 | UTILITIES | | 215.97 | | | |
| | 592-591.000-921.000 | UTILITIES | | 3,731.49 | | | |
| | 101-441.000-926.000 | STREET LIGHTING | | 5,013.87 | | | |
| | 592-590.000-921.000 | UTILITIES | | 657.44 | | | |
| | 101-755.000-921.000 | UTILITIES | | 13.96 | | | |
| 5957 - 01.23 | | | | | | | |
| 25608 | HONOR CREDIT UNION | 01/31/2023 | 02/28/2023 | 1,936.08 | 1,936.08 | Open | Y |
| | CHARGE FROM OCTOBER - INTEREST - | CBAHAM | | | | | 02/07/2023 |
| | 101-265.000-818.000 | CONTRACTUAL - TRELLO | | 1,919.84 | | | |
| | 101-265.000-756.000 | MISCELLANEOUS INTEREST | | 16.24 | | | |
| 6104 - 01.23 | | | | | | | |
| 25609 | HONOR CREDIT UNION | 01/31/2023 | 02/28/2023 | 3,316.73 | 3,316.73 | Open | Y |
| | JANUARY 2023 CHARGES - BAKER | CBAHAM | | | | | 02/07/2023 |
| | 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | | 292.57 | | | |
| | 101-253.000-728.000 | OFFICE SUPPLIES | | 928.82 | | | |
| | 101-441.000-756.000 | MISCELLANEOUS SUPPLIES | | 928.82 | | | |
| | 101-265.000-756.000 | MISCELLANEOUS SUPPLIES | | 798.64 | | | |
| | 101-567.000-756.000 | MISCELLANEOUS SUPPLIES | | 13.98 | | | |
| | 101-441.000-756.000 | MISCELLANEOUS SUPPLIES | | 244.60 | | | |
| | 101-441.000-864.000 | CONFERENCES AND WORKSHOP | | 10.00 | | | |
| | 101-265.000-756.000 | MISCELLANEOUS INTERES/FEES | | 99.30 | | | |
| 6070 - 01.23 | | | | | | | |
| 25610 | HONOR CREDIT UNION | 01/31/2023 | 02/28/2023 | 896.25 | 896.25 | Open | Y |
| | JANUARY CHARGES - GANUS | CBAHAM | | | | | 02/07/2023 |
| | 101-301.000-818.000 | CONTRACTUAL | | 375.99 | | | |
| | 101-301.000-728.000 | OFFICE SUPPLIES | | 94.32 | | | |
| | 101-371.001-957.001 | MEDICAL MARIHUANA | | 30.00 | | | |
| | 101-215.000-728.000 | OFFICE SUPPLIES | | 141.00 | | | |
| | 101-265.000-756.000 | MISCELLANEOUS SUPPLIES | | 159.96 | | | |
| | 101-371.001-957.001 | MEDICAL MARIHUANA | | 30.00 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|-----------------------------------|-------------------------------|-----------------------------|------------|---------|-------------------|-------------------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 101-265.000-756.000 | MISCELLANEOUS INTEREST/FEES | | 64.98 | | | |
| <hr/> | | | | | | | |
| 6047 - 01.23 | | | | | | | |
| 25611 | HONOR CREDIT UNION | 01/31/2023 | 02/28/2023 | 29.13 | 29.13 | Open | Y |
| | JANUARY 2023 CHARGES - MURPHY | CBAHAM | | | | | 02/07/2023 |
| | 101-172.000-818.000 | CONTRACTUAL | | 15.89 | | | |
| | 248-754.000-851.000 | WEBSITE | | 11.74 | | | |
| | 101-265.000-756.000 | MISCELLANEOUS INTEREST/FEES | | 1.50 | | | |
| <hr/> | | | | | | | |
| 2911 - 01.23 | | | | | | | |
| 25612 | HONOR CREDIT UNION | 01/31/2023 | 02/28/2023 | 37.18 | 37.18 | Open | Y |
| | JANUARY CHARGES - FINAL WALL | CBAHAM | | | | | 02/07/2023 |
| | 101-265.000-756.000 | MISCELLANEOUS SUPPLIES | | 37.18 | | | |
| <hr/> | | | | | | | |
| 4294 - 01.23 | | | | | | | |
| 25613 | HONOR CREDIT UNION | 01/31/2023 | 02/28/2023 | 372.28 | 372.28 | Open | Y |
| | JANUARY FINAL CHARGES - BAHAM | CBAHAM | | | | | 02/07/2023 |
| | 101-265.000-756.000 | STAMPS | | 372.28 | | | |
| # of Invoices: 146 # Due: 146 | | | | Totals: | 158,586.89 | 158,586.89 | |
| # of Credit Memos: 0 # Due: 0 | | | | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | <u>158,586.89</u> | <u>158,586.89</u> | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|---------------------------------|------------------------------------|------------|----------|-----------|-----------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 - GENERAL | | | 96,733.88 | 96,733.88 | | |
| | 202 - MAJOR STREETS | | | 7,810.22 | 7,810.22 | | |
| | 203 - LOCAL STREETS | | | 4,840.23 | 4,840.23 | | |
| | 248 - DOWNTOWN DEVELOPMENT AUTHORI | | | 11.74 | 11.74 | | |
| | 401 - CAPITAL PROJECT FUND | | | 358.55 | 358.55 | | |
| | 592 - WATER AND SEWER FUND | | | 41,788.49 | 41,788.49 | | |
| | 701 - TRUST AND AGENCY | | | 6,658.85 | 6,658.85 | | |
| | 703 - TAXES | | | 384.93 | 384.93 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000.000 - | | | 7,502.33 | 7,502.33 | | |
| | 101.000 - CITY COMMISSION | | | 41,134.50 | 41,134.50 | | |
| | 172.000 - CITY MANAGER | | | 1,790.89 | 1,790.89 | | |
| | 215.000 - CITY CLERK | | | 312.92 | 312.92 | | |
| | 253.000 - TREASURER | | | 1,007.14 | 1,007.14 | | |
| | 265.000 - BUILDING AND GROUNDS | | | 21,376.79 | 21,376.79 | | |
| | 268.000 - RENTAL PROPERTY | | | 454.32 | 454.32 | | |
| | 301.000 - POLICE | | | 8,960.24 | 8,960.24 | | |
| | 336.000 - FIRE DEPARTMENT | | | 1,094.04 | 1,094.04 | | |
| | 371.001 - BUILDING INSPECTOR | | | 105.00 | 105.00 | | |
| | 441.000 - DEPARTMENT OF PUBLIC WOR | | | 17,031.23 | 17,031.23 | | |
| | 463.000 - ROUTINE STREET MAINTENAN | | | 10,672.45 | 10,672.45 | | |
| | 474.000 - TRAFFIC SERVICES - MAINT | | | 1,978.00 | 1,978.00 | | |
| | 567.000 - CEMETERY | | | 3,125.28 | 3,125.28 | | |
| | 590.000 - SEWER MAINTENANCE & OPER | | | 26,078.78 | 26,078.78 | | |
| | 591.000 - WATER MAINTENANCE & OPER | | | 15,709.71 | 15,709.71 | | |
| | 753.000 - PEAR'S MILL | | | 227.57 | 227.57 | | |
| | 754.000 - FARMERS' MARKET | | | 11.74 | 11.74 | | |
| | 755.000 - BUCHANAN AREA RECREATION | | | 13.96 | 13.96 | | |