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OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-656.000	BUCHANAN REDBUD CITY CENT	ANDREA COLBURN	CITY CENTER RENTAL DEPOSIT REFUND	12.30.22	01/31/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENT	JESSICA NEIMAN	CITY CENTER RENTAL DEPOSIT REFUND	1.7.23	01/31/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENT	JOE CARTER	CITY CENTER RENTAL DEPOSIT REFUND	1.2.23	01/31/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENT	KENNETH PATT	CITY CENTER RENTAL DEPOSIT REFUND	12.31.22	01/31/23	50.00	
Total For Dept 000.000						200.00	
Dept 101.000 CITY COMMISSION							
101-101.000-805.000	MARKETING PLAN	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	487.33	
101-101.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	442.20	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	66.99	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	IMPRESSIVE LETTERING	UNIFORM SHIRTS FOR COMMISSION AND C	000426	01/31/23	282.00	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	ROWLAND PROPERTY GROUP	2021 FLOODPLAIN ASSISTANCE PROGRAM	01.09.2023	01/31/23	5,000.00	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	TONY HOUSER	MAIN ST NON-PROFIT APP. BUCHANAN DE	75344469	02/03/23	212.95	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	TONY HOUSER	P.O. BOX SET UP	12.16.22	02/03/23	282.00	
Total For Dept 101.000 CITY COMMISSION						6,773.47	
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL - 2911 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	113.28	
101-172.000-818.000	CONTRACTUAL	CDW GOVERNMENT	ADO ACROBAT AND ADO CC - ELECTRONIC	FW15493	01/31/23	3,154.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MURPHY -6047 DECEMBER 2022 CC CHARG	12.1.22-12.31.22	01/28/23	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GANUS - 6070 NOV. AND DEC. 2022 CC	11.1.22-12.31.22	01/28/23	10.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	420.30	
101-172.000-864.000	CONFERENCES AND WORKSHOP	MICHIGAN MUNICIPAL LEA	2022 MML CONVENTION FOR R. MURPHY 1	25367	02/13/23	290.00	
Total For Dept 172.000 CITY MANAGER						4,003.47	
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL - 2911 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	265.64	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	190.96	
101-215.000-903.000		BERRIEN COUNTY RECORD	ORD. #2022.12/435 ADOPTED 12.17.22	01.05.2023	01/31/23	472.00	
Total For Dept 215.000 CITY CLERK						928.60	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	BAHAM - 4294 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	53.98	
101-253.000-728.000	OFFICE SUPPLIES	PARRETT COMPANY	TONER FOR HP PRINTER IN BOOKKEEPER	68789	02/09/23	202.38	
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	ASSESSMENT MAILING	2321110-23	02/15/23	820.68	
Total For Dept 253.000 TREASURER						1,077.04	
Dept 262.000 ELECTIONS							
101-262.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	8.99	
101-262.000-818.000	CONTRACTUAL	ELECTION SOURCE	ELECTION CONTRACT - CITY OF BUCHANA	22-8300	01/31/23	1,230.00	
Total For Dept 262.000 ELECTIONS						1,238.99	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	BRITNI WALL	REIMBURSEMENT FOR SUPPLIES	01.17.22	01/31/23	10.60	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	WALL - 2911 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	312.13	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	BAHAM - 4294 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	16.99	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	REGAL- 6262 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	244.70	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MONDSCHHEIN DECEMBER 2022 CC CHARGES	12.1.22-12.31.22	01/28/23	98.44	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	1,031.64	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	CITY HALL MATS	4136671267	12/10/22	77.88	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	CITY HALL MATS	4142093724	02/10/23	77.88	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MONTHLY REOCCURRING INVOICE FOR VARI	1918-R-0008	01/31/23	2,701.50	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	BAHAM - 4294 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	48.50	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	29.98	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING SERVICE FOR CITY HALL	DECEMBER 2022	01/31/23	660.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR CITY CENTER	150574583	01/11/23	50.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, PEARS MILL, AND COMMON P	214733C	01/24/23	166.00	
101-265.000-818.000	CONTRACTUAL	TINA SPURLOCK	CITY CENTER CLEANING FOR JAN. 2023	181377	01/31/23	90.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	12.25.22 THROUGH 01.24.23	CITY CENTER 01/2	01/11/23	253.80	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	788.77	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	563.86	
101-265.000-962.000	MISCELLANEOUS	IMPRESSIVE LETTERING	UNIFORM SHIRTS FOR COMMISSION AND C	000426	01/31/23	638.00	
Total For Dept 265.000 BUILDING AND GROUNDS						7,860.67	
Dept 268.000 RENTAL PROPERTY							
101-268.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.2	02/03/23	113.09	
Total For Dept 268.000 RENTAL PROPERTY						113.09	
Dept 301.000 POLICE							
101-301.000-768.000	UNIFORMS	HONOR CREDIT UNION	GANUS - 6070 NOV. AND DEC. 2022 CC	11.1.22-12.31.22	01/28/23	525.00	
101-301.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GANUS - 6070 NOV. AND DEC. 2022 CC	11.1.22-12.31.22	01/28/23	730.69	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR THE PD	150574861	01/11/23	73.00	
101-301.000-851.000	RADIO MAINTENANCE	SMR COMMUNICATIONS INC	BATTERY FOR MOTOROLA APX-6000 SERIE	28183	02/04/23	2,164.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	01.01.23 THROUGH 01.31.23	POLICE DEPT 01/2	01/17/23	377.32	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	464.31	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE PD - JAN	092275	01/31/23	120.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE WIPER ON 46-7, AND REPAIR B	19582	01/28/23	72.49	
101-301.000-960.000	EDUCATION AND TRAINING	HARVEY BURNETT	REIMBURSEMENT FOR REGISTERING OFC.	01.05.23	01/31/23	225.00	
101-301.000-960.000	EDUCATION AND TRAINING	NASRO	REGISTRATION COURCE FOR OFFICER AMY	37431	01/05/23	550.00	
Total For Dept 301.000 POLICE						5,301.81	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-831.000	MEMBERSHIP AND DUES	ROBERT ADAMS	REIMBURSEMENT FOR UNIFORM SERVICE P	01.12.23	01/31/23	110.00	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	01.03.23 THROUGH 02.02.23	FIRE DEPT 01/23	01/22/23	288.01	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.2	02/03/23	14.01	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	380.42	
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	BOBBY E BLAYLOCK	REIMBURSEMENT FOR LOCK BOX FOR ENGI	01.05.23	01/31/23	79.49	
Total For Dept 336.000 FIRE DEPARTMENT						871.93	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-150.000	BOOKS AND MAGAZINES	HONOR CREDIT UNION	LEWIS - 8005 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	481.50	
101-371.001-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	BAHAM - 4294 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	296.93	
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	126.76	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	140.96	
101-371.001-957.001	MEDICAL MARIHUANA	HONOR CREDIT UNION	GANUS - 6070 NOV. AND DEC. 2022 CC	11.1.22-12.31.22	01/28/23	20.00	
Total For Dept 371.001 BUILDING INSPECTOR						1,066.15	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	MISC PARTS FOR DPW	INV000283215	01/27/23	58.30	
101-441.000-768.000	UNIFORMS	KLAY WEAVER	BOOT ALLOWANCE FY 22-23	94639	01/31/23	250.00	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	JANAURY LEASE FOR DPW	13	01/31/23	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	12.14.22 THROUGH 01.13.23	DPW 01/23	01/12/23	312.80	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	102.58	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.2	02/03/23	140.06	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	775.27	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.2	02/03/23	2,519.35	

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Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	506.80	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	DPW SHOP MAT AND TOWELS	4137245718	12/10/22	145.15	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	DPW SHOP MATS AND TOWELS	4142917727	02/10/23	145.15	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	BAKER - 6104 DECEMBER 2022 CC CHAGR	12.1.22-12.31.22	01/28/23	507.73	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	BATTERY FOR GATOR	688688	02/13/23	65.54	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	2001 INTERNATIONAL ORANGE CRUSH BEL	687348	02/03/23	53.99	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY CO	POWERWASH PLUG AND COUPLING	9942351	01/09/23	17.01	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY CO	POWERWASH ASSEMBLY AND QUICK COUPLE	N/A	01/09/23	210.99	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	PARTS OR REPAIR ON 2008 F250	687494	02/04/23	251.44	
101-441.000-961.000	MEDICAL EXAMS	CINTAS CORPORATION	MEDICAL SUPPLY CABINET RESTOCK FOR	5137658125	01/20/23	117.66	
101-441.000-962.000	MISCELLANEOUS	SMR COMMUNICATIONS INC	REMOVAL OF ANTENNA FROM PD AND MOVI	28162	02/15/23	367.25	
101-441.000-970.056	STORMWATER PHASE II	SPICER GROUP	MS4 PERMIT COMPLIANCE 2ND QTR PAYM	218828	01/30/23	1,127.94	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						12,675.01	
Dept 567.000 CEMETERY							
101-567.000-751.000	GAS AND OIL	CO-ALLIANCE LLP - BUCH	PROPANE REFILL FOR CEMETERY	768371	01/31/23	486.97	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER - CEMETERY	800191993	01/31/23	15.75	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	COLD SPRING GRANITE CO	981 SPLIT SCROLL	RI 1974864	01/07/23	121.00	
101-567.000-768.000	UNIFORMS	NICK BAILEY	BOOT ALLOWANCE FOR FY 22-23	137970	01/31/23	250.00	
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	01.14.23 THROUGH 02.13.23	CEMETERY 01/23	01/28/23	163.96	
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	102.58	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	MISC. SUPPLIES FOR CEMETERY.	13966	01/20/23	152.91	
Total For Dept 567.000 CEMETERY						1,293.17	
Dept 753.000 PEAR'S MILL							
101-753.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.22	02/03/23	102.87	
Total For Dept 753.000 PEAR'S MILL						102.87	
Dept 755.000 BUCHANAN COMMON							
101-755.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.22	02/03/23	13.65	
Total For Dept 755.000 BUCHANAN COMMON						13.65	
Dept 990.000 MISCELLANEOUS COSTS/TRANSFERS							
101-990.000-411.000	TAX- FORCLOSER	COUNTY OF BERRIEN	TAX- FORCLOSED PROPERTIES	13234	01/31/23	98.82	
Total For Dept 990.000 MISCELLANEOUS COSTS/TRANSF						98.82	
Total For Fund 101 GENERAL						43,618.74	
Fund 202 MAJOR STREETS							
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	101.33	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN						101.33	
Total For Fund 202 MAJOR STREETS						101.33	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 754.000 FARMERS' MARKET							
248-754.000-851.000	WEBSITE	HONOR CREDIT UNION	MURPHY -6047 DECEMBER 2022 CC CHARG	12.1.22-12.31.22	01/28/23	11.74	
Total For Dept 754.000 FARMERS' MARKET						11.74	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						11.74	
Fund 588 DIAL-A-RIDE							
Dept 000.000							

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Fund 588 DIAL-A-RIDE							
Dept 000.000							
588-000.000-807.000	AUDIT EXPENSES	KRUGGEL LAWTON CPA	DAR AUDIT 2022	360675	01/31/23	750.00	
588-000.000-807.000	AUDIT EXPENSES	STATE OF MICH.-DEPT OF	BUS OPERATING FINAL AUDIT	591-11066284	12/21/22	2.00	
						<u>752.00</u>	
Total For Dept 000.000						752.00	
Total For Fund 588 DIAL-A-RIDE						<u>752.00</u>	
Fund 592 WATER AND SEWER FUND							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
592-590.000-728.000	OFFICE SUPPLIES	GRAINGER	DRY ERASE MARKERS WWTP	9565586741	02/08/23	16.26	
592-590.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR JANUARY 2023	317869	12/29/22	645.66	
592-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	CHEMICALS FOR WWTP	480698	01/20/23	349.60	
592-590.000-802.000	ACCOUNTING SUPPORT	BAKER TILLY US, LLP	FOR SERVICES RELATED TO THE W&S RAT	BT2281831	01/31/23	3,000.00	
592-590.000-818.000	CONTRACTUAL	WINDEMULLER ELECTRIC	AUTOMATION SERVICES TO TROUBLESHOOT	225259	01/30/23	1,917.00	
592-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.22	02/03/23	857.12	
592-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	700.34	
592-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER	MISC. CLEANING SUPPLIES FOR WWTP	9563776666	02/04/23	102.86	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	FUEL FILTERS FOR WWTP	688210	02/10/23	110.18	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE REMOVAL	0158596-IN	02/05/23	316.20	
592-590.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	REPAIR TIRE	4430011012	01/31/23	20.00	
592-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	BRAKE PADS AND ROTORS FOR WWTP VEHI	687914	02/06/23	237.63	
						<u>8,272.85</u>	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						8,272.85	
Dept 591.000 WATER MAINTENANCE & OPERATION							
592-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL - 2911 DECEMBER CC CHARGES	12.1.22-12.31.22	01/28/23	54.98	
592-591.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR JANUARY 2023	317869	12/29/22	645.65	
592-591.000-802.000	ACCOUNTING SUPPORT	BAKER TILLY US, LLP	FOR SERVICES RELATED TO THE W&S RAT	BT2281831	01/31/23	3,000.00	
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	01.06.23 THROUGH 02.05.23	WATER TOWER 01/2	01/22/23	121.85	
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE - 5957 NOV & DEC CC CHARGES	12.1.22-12.31.22	01/28/23	102.58	
592-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	DECEMBER 2022 POWER USAGE - MULTIP	11.30.22-12.30.22	02/03/23	3,670.18	
592-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	01.05.2023	02/06/23	575.19	
592-591.000-933.000	MAINTENANCE - EQUIPMENT	STARLITE CUSTOMS TRUCK	DECKED STORAGE FOR WATER DEPT TRUCK	27788	02/16/23	2,439.99	
592-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	SMARTPOINT SENSUS MODEL METER	S104110678.001	01/19/23	1,600.00	
592-591.000-938.000	MAINTENANCE - SYSTEM	IDEXX DISTRIBUTION, IN	120 ML VESSEL FOR WATER PLANT	3119313613	01/08/23	223.78	
592-591.000-938.000	MAINTENANCE - SYSTEM	PEERLESS-MIDWEST, INC.	SERVICE CALL ON 1/3/23	70796	02/13/23	750.00	
592-591.000-938.000	MAINTENANCE - SYSTEM	PEERLESS-MIDWEST, INC.	SERVICE CALL ON 12/2/22	70358	01/22/23	290.00	
592-591.000-962.000	MISCELLANEOUS	MODWAY HOMES	WATER METER KIT REFUND FOR 809 TERR	01.11.23	01/31/23	420.00	
						<u>13,894.20</u>	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						13,894.20	
Total For Fund 592 WATER AND SEWER FUND						<u>22,167.05</u>	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	GIRLS BASKETBALL GAME - RESERVE	12.21.22	01/31/23	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	BASKETBALL GAME	12.21.22	01/21/23	24.00	
701-000.000-491.000	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR D	230111	01/14/23	730.40	
701-000.000-582.008	POLICE 302 TRAINING FUNDS	HARVEY BURNETT	REIMBURSEMENT FOR REGISTERING OFC.	01.05.23	01/31/23	200.00	
						<u>990.40</u>	
Total For Dept 000.000						990.40	
Total For Fund 701 TRUST AND AGENCY						<u>990.40</u>	

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OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			43,618.74	
			Fund 202 MAJOR STREETS			101.33	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORI			11.74	
			Fund 588 DIAL-A-RIDE			752.00	
			Fund 592 WATER AND SEWER FUND			22,167.05	
			Fund 701 TRUST AND AGENCY			990.40	
Total For All Funds:						<u>67,641.26</u>	