

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 CENTF	GLADYS SLAUGHTER	REDBUD CITY CENTER RENTAL DEPOSIT R	02.25.23	03/15/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENTF	JEANNE ARBANAS	CITY CENTER RENTAL DEPOSIT REFUND	02.16.23	03/13/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENTF	JULIA PROSHWITZ	CITY CENTER RENTAL DEPOSIT REFUND	02.18.23	03/13/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENTF	LOUIS SWANIGAN	CITY CENTER RENTAL DEPOSIT REFUND	02.17.23	03/13/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENTF	STEPHANIE RODRIGUIEZ	CITY CENTER RENTAL DEPOSIT REFUND	02.19.23	03/13/23	50.00	
Total For Dept 000.000						250.00	
Dept 101.000 CITY COMMISSION							
101-101.000-885.000	PUBLIC RELATIONS	BUCHANAN FLORAL CO.	PLANTERS FOR DOWNTOWN	02.28.23	03/10/23	4,681.00	
101-101.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	KEY TO THE CITY PLAQUE	32883	03/22/23	45.00	
Total For Dept 101.000 CITY COMMISSION						4,726.00	
Dept 172.000 CITY MANAGER							
101-172.000-718.000	RECRUITMENT/RELOCATION	WALSH MUNICIPAL SERVIC	INITIAL RECRUITMENT PAYMENT - CITY 11		03/15/23	7,000.00	
Total For Dept 172.000 CITY MANAGER						7,000.00	
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	69.63	
101-215.000-818.000	CONTRACTUAL	CIVIC PLUS	MUNICODE MEETINGS	255777	05/01/23	3,400.00	
101-215.000-903.000		BERRIEN COUNTY RECORD	2023 MARCH BOARD OF REVIEW	02.16.23	03/16/23	106.00	
101-215.000-903.000		BERRIEN COUNTY RECORD	PUBLIC HEARING NOTICE - SUMMERS & R	03.02.23	03/30/23	96.00	
Total For Dept 215.000 CITY CLERK						3,671.63	
Dept 253.000 TREASURER							
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	CITY CARD CHARGES	0648 - 02/28/23	03/28/23	758.20	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	380.20	
101-253.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GANUS CHARGES	6070 - 02/28/23	03/28/23	16.98	
Total For Dept 253.000 TREASURER						1,155.38	
Dept 262.000 ELECTIONS							
101-262.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	350.20	
Total For Dept 262.000 ELECTIONS						350.20	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	237.68	
101-265.000-818.000	CONTRACTUAL	BAR WATER YOUR LOCAL C	OFFICE WATER	02.28.23-2	03/10/23	35.75	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MATS FOR CITY HALL	4147853279	03/10/23	77.88	
101-265.000-818.000	CONTRACTUAL	CIVIC PLUS	MUNICODE WEB	255687	05/01/23	3,600.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT INVOICE	69664	03/28/23	416.74	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL CITY CENTER	150578631	03/15/23	50.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CITY CENTER - 8771.40.225.0164173	02.25.23-03.24.2	03/14/23	253.90	
101-265.000-921.000	ACCT# 406938001	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - MA	3566769	03/10/23	266.80	
101-265.000-931.000	MAINTENANCE-BUILDINGS	FOX FIRE SAFETY SALES	FIRE EXTINGUISHER INSPECTION FOR CI	134281	03/04/23	179.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HICKOK PLUMBING & HEAT	ROSS SANDERS - REPLACEMENT OF BOILE	2607	03/09/23	1,704.96	
101-265.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	2 KEYS PEAR MILL	298551	03/23/23	4.00	
Total For Dept 265.000 BUILDING AND GROUNDS						6,826.71	
Dept 268.000 RENTAL PROPERTY							
101-268.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	341.16	
Total For Dept 268.000 RENTAL PROPERTY						341.16	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES FOR PD	291966166001	03/07/23	192.46	
101-301.000-729.000	TARGET RANGE & SUPPLIES	KIESLER'S POLICE SUPPL	AMMO FOR PD	IN208252	03/15/23	166.00	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	FEBRUARY 2023	03/15/23	1,022.07	
101-301.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GANUS CHARGES	6070 - 02/28/23	03/28/23	375.99	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR PD	150578904	03/15/23	73.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	01.11.23-02.10.23 AIR CARDS	9927360912	03/10/23	120.03	
101-301.000-851.000	RADIO MAINTENANCE	AXON ENTERPRISE, INC.	BATTERY PACK	107	03/13/23	261.60	
101-301.000-864.000	CONFERENCES AND WORKSHOP	HARVEY BURNETT	REIMBURSEMENT FOR OFFICER BRUCES HO	02.21.23	03/21/23	650.48	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POLICE DEPARTMENT - 044.202.806.1.4	01.27.23-02.24.2	03/22/23	1,870.67	
101-301.000-931.000	MAINTENANCE-BUILDINGS	SCHUELL FENCE COMPANY	306 COMMERCIAL CHAIN LINK FENCE FOR	28374	03/27/23	2,700.14	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	MULTI POINT INSPECTION ON CAR 46-7,	19782	03/21/23	96.13	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	MULTI POINT INSPECTION ON CAR 46-4,	19789	03/23/23	245.62	
101-301.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	GANUS CHARGES	6070 - 02/28/23	03/28/23	(5.34)	
Total For Dept 301.000 POLICE						7,768.85	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CITY CARD CHARGES	0648 - 02/28/23	03/28/23	69.95	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	39.99	
101-336.000-831.000	MEMBERSHIP AND DUES	MICHIGAN STATE FIREMEN	MEMORIAL FOR FIREFIGHTER DAVID HESS	02.19.23	03/15/23	100.00	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	11.24	
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR TO ENGINE 4621 FUEL TANK FIL	19796	03/24/23	64.62	
Total For Dept 336.000 FIRE DEPARTMENT						285.80	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-957.001	MEDICAL MARIHUANA	HONOR CREDIT UNION	GANUS CHARGES	6070 - 02/28/23	03/28/23	40.00	
Total For Dept 371.001 BUILDING INSPECTOR						40.00	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	FEBRUARY 2023	03/15/23	279.22	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	126.35	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	GAS, ELECTRIC, WATER UTILITIES FOR	15	03/13/23	7,791.97	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	124.60	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - MA	3566769	03/10/23	345.58	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	FERGUSON EQUIPMENT INC	MOTOR FOR SALT TRUCK SPREADER	69590	03/13/23	562.99	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MACALLISTER MACHINERY	BUMPER FOR BACKHOE	SB-PSO-6476500	02/25/23	57.22	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MACALLISTER MACHINERY	GRILL FOR BACKHOE	SB-PSO-6476500-2	02/25/23	423.91	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	3.78	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						9,715.62	
Dept 567.000 CEMETERY							
101-567.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	FEBRUARY 2023	03/15/23	448.15	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER - CEMETERY	02.28.23	03/10/23	12.50	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	WELDY SALES AND SERVIC	12 IN CHAIN FOR CEMETERY	14727	03/21/23	37.42	
101-567.000-831.000	MEMBERSHIP AND DUES	MAMC	MEMBERSHIP DUES	03.01.2023	03/15/23	45.00	
101-567.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - MA	3566769	03/10/23	86.39	
101-567.000-931.000	MAINTENANCE-BUILDINGS	FOX FIRE SAFETY SALES	FIRE EXTINGUISHER INSPECTION FOR CI	134281	03/04/23	250.00	
101-567.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	21.48	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	ALTEC INDUSTRIES, INC.	YEARLY INSPECTION ON BOOM TRUCK	51166598	02/22/23	1,647.91	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	SKID SHOE REPLACEMENT	PSI-0328584	12/10/22	232.23	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	OIL FILTERS - CEMETERY	694324	03/20/23	87.57	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	OIL FILTERS AND OIL	694319	03/20/23	150.11	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	AIR FILTER	14885	04/03/23	13.98	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	MISC CHAINS AND OIL FOR CEMETERY	14835	03/28/23	216.61	
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	35.07	
101-567.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	SERVICE ON 2018 CEM. TRUCK	4430013065	03/10/23	527.72	

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Fund 101 GENERAL							
Dept 567.000 CEMETERY							
101-567.000-962.000	MISCELLANEOUS	HERSA MCCORMICK	OVERPAYMENT ON FOUNDATION ORDER	02.27.23	03/27/23	20.40	
						Total For Dept 567.000 CEMETERY	3,832.54
Dept 753.000 PEAR'S MILL							
101-753.000-853.000	269 695-5525	AT&T	MONTHLY BILLING	01.17.23-02.16.23	03/11/23	133.90	
101-753.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	80.23	
						Total For Dept 753.000 PEAR'S MILL	214.13
Dept 755.000 BUCHANAN AREA RECREATIONAL BOARD							
101-755.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	11.37	
						Total For Dept 755.000 BUCHANAN AREA RECREATIONAL	11.37
						Total For Fund 101 GENERAL	46,189.39
Fund 401 CAPITAL PROJECT FUND							
Dept 000.000							
401-000.000-970.006	DEPT. OF PUBLIC WORKS EXPEN	BELL EQUIPMENT COMPANY	SWEEPER REPAIR	W01414	03/28/23	34,936.27	
401-000.000-970.031	TRAIL GRANT EXPENDITURES	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	58.57	
						Total For Dept 000.000	34,994.84
						Total For Fund 401 CAPITAL PROJECT FUND	34,994.84
Fund 588 DIAL-A-RIDE							
Dept 000.000							
588-000.000-958.000	EXPENDITURES	SOUTHWEST MICHIGAN PLA	LOCAL MATCH NATS	881	03/07/23	2,184.00	
						Total For Dept 000.000	2,184.00
						Total For Fund 588 DIAL-A-RIDE	2,184.00
Fund 592 WATER AND SEWER FUND							
Dept 000.000							
592-000.000-307.000	NOTES PAYABLE-2020 BOND IS	CAPITAL ONE PUBLIC FUN	LOAN #101006746 - WASTWATER BOND PA	0010288797	04/01/23	100,000.00	
						Total For Dept 000.000	100,000.00
Dept 590.000 SEWER MAINTENANCE & OPERATION							
592-590.000-730.000	POSTAGE	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	48.00	
592-590.000-730.000	POSTAGE	KCI	MARCH 2023 WATER BILLS	320579	03/03/23	612.15	
592-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	FEBRUARY 2023	03/15/23	107.55	
592-590.000-757.000	LAB SUPPLIES	NALCO CROSSBOW WATER	DI EXPRESS & CARBON CARTRIDGE	2703476	03/19/23	249.34	
592-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	TNT + AMMONIA TESTS	281402	03/27/23	190.48	
592-590.000-853.000	269 695-4028	AT&T	MONTHLY BILLING	01.17.23-02.16.23	03/11/23	31.86	
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WASTEWATER -8771.40.226.0280175	02.16.23-03.15.23	03/05/23	247.08	
592-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	656.60	
592-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - MA	3566769	03/10/23	86.39	
592-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER	BROOM, BROOM HANDLE AND PERMANENT M	9599973410	03/09/23	45.37	
592-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	23.48	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	DUBOIS-COOPER ASSOCIAT	MISC PARTS FOR WWTP	1266838	03/15/23	335.00	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	DUBOIS-COOPER ASSOCIAT	WEAR PLATE	1266551	03/15/23	288.00	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER	SLOW CLOSING VALVE	9610619083	03/18/23	289.19	
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	12.99	
592-590.000-936.000	SLUDGE REMOVAL	POLYDYNE, INC.	CLARIFLOC FOR WWTP	1712836	03/02/23	1,583.55	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0159193-IN	03/23/23	316.20	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158854-IN	02/26/23	316.20	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0159273-IN	04/02/23	316.20	

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Fund 592 WATER AND SEWER FUND							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0159106-IN	03/16/23	316.20	
592-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	OIL CHANGE FOR 2005 & 2017 FORDS &	692429	03/16/23	183.16	
592-590.000-957.002	ANNUAL PERMIT FEE	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE	761-11069372	03/15/23	260.00	
592-590.000-962.000	MISCELLANEOUS	SOUTHWESTERN SUPPLY	TIGER GREEN SUCTION HOSE - WWTP	9942982	03/20/23	268.45	
592-590.000-962.000	MISCELLANEOUS	SOUTHWESTERN SUPPLY	T-BOLT CLAMP & CAMLOC	9942968	03/17/23	84.30	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						6,867.74	
Dept 591.000 WATER MAINTENANCE & OPERATION							
592-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	29.12	
592-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	GANUS CHARGES	6070 - 02/28/23	03/28/23	49.99	
592-591.000-728.000	OFFICE SUPPLIES	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	30.98	
592-591.000-729.002	METERS - HYDRANTS - FITTING	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	66.69	
592-591.000-730.000	POSTAGE	HONOR CREDIT UNION	CITY CHARGES	0678 - 02/28/23	03/28/23	48.00	
592-591.000-730.000	POSTAGE	KCI	MARCH 2023 WATER BILLS	320579	03/03/23	612.16	
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS FOR WATER TREATMENT PLANT	64784	03/28/23	72.50	
592-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	FEBRUARY 2023	03/15/23	64.34	
592-591.000-768.000	UNIFORMS	DYLAN THOMAS	WORK PANT REIMBURSEMENT	03.04.23	03/15/23	42.74	
592-591.000-768.000	UNIFORMS	IMPRESSIVE LETTERING	CITY OF BUCHANAN SWEATSHIRT, T-SHIR	000436	03/03/23	83.00	
592-591.000-853.000	269 409-8372	AT&T	MONTHLY BILLING	01.17.23-02.16.23	03/11/23	38.07	
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATER DEPT - 8771.40.225.0114210	02.22.23-03.21.23	03/08/23	111.90	
592-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	MARCH 2023	03/15/23	3,542.75	
592-591.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MONTHLY PURCHASES	FEBRUARY 2023	03/15/23	32.99	
592-591.000-933.000	MAINTENANCE - EQUIPMENT	FERGUSON WATERWORKS #1	PIPE AND PIPE FITTINGS	0310541	03/15/23	84.24	
592-591.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	GANUS CHARGES	6070 - 02/28/23	03/28/23	10.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						4,919.47	
Dept 907.000 2000 BOND SERIES							
592-907.000-993.003	INTEREST - 2020 OXIDATION	CAPITAL ONE PUBLIC FUN	LOAN #101006746 - WASTWATER BOND PA	0010288797	04/01/23	121,730.00	
Total For Dept 907.000 2000 BOND SERIES						121,730.00	
Total For Fund 592 WATER AND SEWER FUND						233,517.21	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	KRAIG PIKE	BASKETBALL GAME	02.21.23	03/13/23	36.00	
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	BASKETBALL GAME	02.20.23	03/13/23	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	BASKETBALL GAME	02.21.23	03/13/23	42.00	
701-000.000-491.000	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICES FOR:	02.28.23	03/15/23	1,349.60	
Total For Dept 000.000						1,463.60	
Total For Fund 701 TRUST AND AGENCY						1,463.60	

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Fund Totals:							
			Fund 101 GENERAL			46,189.39	
			Fund 401 CAPITAL PROJECT FUND			34,994.84	
			Fund 588 DIAL-A-RIDE			2,184.00	
			Fund 592 WATER AND SEWER FUND			233,517.21	
			Fund 701 TRUST AND AGENCY			1,463.60	
Total For All Funds:						<u>318,349.04</u>	