

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 03/13/2023 - 03/13/2023
 JOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02.21.23 25753	SWEET C. ROBINSON BASKETBALL GAME 701-000.000-150.000	02/21/2023 CBAHAM POLICE RESERVES	03/13/2023	42.00 42.00	42.00	Open	Y 03/07/2023
02.20.23 25754	LARRY SCHMELING BASKETBALL GAME 701-000.000-150.000	02/20/2023 CBAHAM POLICE RESERVES	03/13/2023	36.00 36.00	36.00	Open	Y 03/07/2023
02.21.23 25755	KRAIG PIKE BASKETBALL GAME 701-000.000-150.000	02/21/2023 CBAHAM POLICE RESERVES	03/13/2023	36.00 36.00	36.00	Open	Y 03/07/2023
02.18.23 25756	JULIA PROSHWITZ CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-656.000	02/18/2023 CBAHAM BUCHANAN REDBUD CITY CENTER	03/13/2023	50.00 50.00	50.00	Open	Y 03/07/2023
02.16.23 25757	JEANNE ARBANAS CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-656.000	02/18/2023 CBAHAM BUCHANAN REDBUD CITY CENTER	03/13/2023	50.00 50.00	50.00	Open	Y 03/07/2023
02.19.23 25758	STEPHANIE RODRIGUIEZ CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-656.000	02/21/2023 CBAHAM BUCHANAN REDBUD CITY CENTER	03/13/2023	50.00 50.00	50.00	Open	Y 03/07/2023
02.17.23 25759	LOUIS SWANIGAN CITY CENTER RENTAL DEPOSIT REFUND 101-000.000-656.000	02/17/2023 CBAHAM BUCHANAN REDBUD CITY CENTER	03/13/2023	50.00 50.00	50.00	Open	Y 03/07/2023
107 25760	AXON ENTERPRISE, INC. BATTERY PACK 101-301.000-851.000	02/17/2023 CBAHAM RADIO MAINTENANCE	03/13/2023	261.60 261.60	261.60	Open	Y 03/07/2023
51166598 25761	ALTEC INDUSTRIES, INC. YEARLY INSPECTION ON BOOM TRUCK 101-567.000-933.000	02/22/2023 CBAHAM MAINTENANCE - EQUIPMENT	02/22/2023	1,647.91 1,647.91	1,647.91	Open	Y 03/07/2023

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64784 25762	ALEXANDER CHEMICAL CORP CHEMICALS FOR WATER TREATMENT 592-591.000-743.000 CHEMICALS	02/28/2023 CBAHAM	03/28/2023	72.50 72.50	72.50	Open	Y 03/07/2023
01.17.23-02.16.23 25763	AT&T MONTHLY BILLING 101-753.000-853.000 269 695-5525 592-590.000-853.000 269 695-4028 592-591.000-853.000 269 409-8372	02/16/2023 CBAHAM	03/11/2023	203.83 133.90 31.86 38.07	203.83	Open	Y 03/07/2023
W01414 25764	BELL EQUIPMENT COMPANY SWEEPER REPAIR 401-000.000-970.006 DEPT. OF PUBLIC WORKS EXPENSES	02/28/2023 CBAHAM	03/28/2023	34,936.27 34,936.27	34,936.27	Open	Y 03/07/2023
02.16.23 25765	BERRIEN COUNTY RECORD 2023 MARCH BOARD OF REVIEW 101-215.000-903.000	02/16/2023 CBAHAM	03/16/2023	106.00 106.00	106.00	Open	Y 03/07/2023
03.02.23 25766	BERRIEN COUNTY RECORD PUBLIC HEARING NOTICE - SUMMERS & 101-215.000-903.000	03/02/2023 CBAHAM	03/30/2023	96.00 96.00	96.00	Open	Y 03/07/2023
4430013065 25767	BEST ONE FLEET SERVICE SERVICE ON 2018 CEM. TRUCK 101-567.000-939.000 MAINTENANCE - VEHICLE	02/28/2023 CBAHAM	03/10/2023	527.72 527.72	527.72	Open	Y 03/07/2023
02.28.23 25768	BUCHANAN FLORAL CO. PLANTERS FOR DOWNTOWN 101-101.000-885.000 PUBLIC RELATIONS	02/28/2023 CBAHAM	03/10/2023	4,681.00 4,681.00	4,681.00	Open	Y 03/07/2023
PSI-0328584 25769	HULL LIFT TRUCK SKID SHOE REPLACEMENT 101-567.000-933.000 MAINTENANCE - EQUIPMENT	11/30/2022 CBAHAM	12/10/2022	232.23 232.23	232.23	Open	Y 03/07/2023
0010288797 25770	CAPITAL ONE PUBLIC FUNDING LOAN #101006746 - WASTWATER BOND 592-000.000-307.000 NOTES PAYABLE-2020 BOND ISSUE	04/01/2023 CBAHAM	04/01/2023	221,730.00 100,000.00	221,730.00	Open	Y 03/07/2023

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	592-907.000-993.003	INTEREST - 2020 OXIDATION DITCH		121,730.00			
02.28.23 25771	BAR WATER YOUR LOCAL CULLIGAN OFFICE WATER - CEMETERY 101-567.000-756.000	02/28/2023 CBAHAM	03/10/2023	12.50	12.50	Open	Y 03/07/2023
	MISCELLANEOUS SUPPLIES			12.50			
02.28.23-2 25772	BAR WATER YOUR LOCAL CULLIGAN OFFICE WATER 101-265.000-818.000	02/28/2023 CBAHAM	03/10/2023	35.75	35.75	Open	Y 03/07/2023
	CONTRACTUAL			35.75			
255687 25773	CIVIC PLUS MUNICODE WEB 101-265.000-818.000	04/01/2023 CBAHAM	05/01/2023	3,600.00	3,600.00	Open	Y 03/07/2023
	CONTRACTUAL			3,600.00			
255777 25774	CIVIC PLUS MUNICODE MEETINGS 101-215.000-818.000	04/01/2023 CBAHAM	05/01/2023	3,400.00	3,400.00	Open	Y 03/07/2023
	CONTRACTUAL			3,400.00			
4147853279 25775	CINTAS CORPORATION MATS FOR CITY HALL 101-265.000-818.000	02/28/2023 CBAHAM	03/10/2023	77.88	77.88	Open	Y 03/07/2023
	CONTRACTUAL			77.88			
03.04.23 25776	DYLAN THOMAS WORK PANT REIMBURSEMENT 592-591.000-768.000	03/04/2023 CBAHAM	03/15/2023	42.74	42.74	Open	Y 03/07/2023
	UNIFORMS			42.74			
1266838 25777	DUBOIS-COOPER ASSOCIATES MISC PARTS FOR WWTP 592-590.000-933.000	03/02/2023 CBAHAM	03/15/2023	335.00	335.00	Open	Y 03/07/2023
	MAINTENANCE - EQUIPMENT			335.00			
1266551 25778	DUBOIS-COOPER ASSOCIATES WEAR PLATE 592-590.000-933.000	03/02/2023 CBAHAM	03/15/2023	288.00	288.00	Open	Y 03/07/2023
	MAINTENANCE - EQUIPMENT			288.00			
0310541 25785	FERGUSON WATERWORKS #1934 PIPE AND PIPE FITTINGS 592-591.000-933.000	02/15/2023 CBAHAM	03/15/2023	84.24	84.24	Open	Y 03/08/2023
	MAINTENANCE - EQUIPMENT			84.24			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
69590							
25786	FERGUSON EQUIPMENT INC.	02/13/2023	03/13/2023	562.99	562.99	Open	Y
	MOTOR FOR SALT TRUCK SPREADER	CBAHAM					03/08/2023
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		562.99			
134281							
25787	FOX FIRE SAFETY SALES & SERVICE	02/17/2023	03/04/2023	429.00	429.00	Open	Y
	FIRE EXTINGUISHER INSPECTION FOR	CBAHAM					03/08/2023
	101-567.000-931.000	MAINTENANCE-BUILDINGS		250.00			
	101-265.000-931.000	MAINTENANCE-BUILDINGS		179.00			
02.25.23							
25788	GLADYS SLAUGHTER	02/25/2023	03/15/2023	50.00	50.00	Open	Y
	REDBUD CITY CENTER RENTAL DEPOSIT	CBAHAM					03/08/2023
	101-000.000-656.000	BUCHANAN REDBUD CITY CENTER		50.00			
9599973410							
25789	GRAINGER	02/07/2023	03/09/2023	45.37	45.37	Open	Y
	BROOM, BROOM HANDLE AND PERMANENT	CBAHAM					03/08/2023
	592-590.000-931.000	MAINTENANCE-BUILDINGS		45.37			
9610619083							
25790	GRAINGER	02/16/2023	03/18/2023	289.19	289.19	Open	Y
	SLOW CLOSING VALVE	CBAHAM					03/08/2023
	592-590.000-933.000	MAINTENANCE - EQUIPMENT		289.19			
19796							
25791	GENE WESNER AUTOMOTIVE	02/24/2023	03/24/2023	64.62	64.62	Open	Y
	REPAIR TO ENGINE 4621 FUEL TANK	CBAHAM					03/08/2023
	101-336.000-939.000	MAINTENANCE - VEHICLE		64.62			
19782							
25792	GENE WESNER AUTOMOTIVE	02/21/2023	03/21/2023	96.13	96.13	Open	Y
	MULTI POINT INSPECTION ON CAR 46-	CBAHAM					03/08/2023
	101-301.000-939.000	MAINTENANCE - VEHICLE		96.13			
19789							
25793	GENE WESNER AUTOMOTIVE	02/23/2023	03/23/2023	245.62	245.62	Open	Y
	MULTI POINT INSPECTION ON CAR 46-	CBAHAM					03/08/2023
	101-301.000-939.000	MAINTENANCE - VEHICLE		245.62			
02.21.23							
25794	HARVEY BURNETT	02/21/2023	03/21/2023	650.48	650.48	Open	Y
	REIMBURSEMENT FOR OFFICER BRUCES	CBAHAM					03/08/2023
	101-301.000-864.000	CONFERENCES AND WORKSHOP		650.48			

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2607 25795	HICKOK PLUMBING & HEATING ROSS SANDERS - REPLACEMENT OF 101-265.000-931.000	02/09/2023 CBAHAM MAINTENANCE-BUILDINGS	03/09/2023	1,704.96 1,704.96	1,704.96	Open	Y 03/08/2023
000436 25796	IMPRESSIVE LETTERING CITY OF BUCHANAN SWEATSHIRT, T- 592-591.000-768.000	03/03/2023 CBAHAM UNIFORMS	03/03/2023	83.00 83.00	83.00	Open	Y 03/08/2023
320579 25797	KCI MARCH 2023 WATER BILLS 592-590.000-730.000 592-591.000-730.000	03/03/2023 CBAHAM POSTAGE POSTAGE	03/03/2023	1,224.31 612.15 612.16	1,224.31	Open	Y 03/08/2023
IN208252 25798	KIESLER'S POLICE SUPPLY, INC. AMMO FOR PD 101-301.000-729.000	02/13/2023 CBAHAM TARGET RANGE & SUPPLIES	03/15/2023	166.00 166.00	166.00	Open	Y 03/08/2023
02.28.23 25799	KEN SIMPSON ELECTRICAL INSPECTION SERVICES FOR: 701-000.000-491.000	02/28/2023 CBAHAM ELECTRICAL PERMITS	03/15/2023	1,349.60 1,349.60	1,349.60	Open	Y 03/08/2023
02.19.23 25800	MICHIGAN STATE FIREMEN'S ASSOC MEMORIAL FOR FIREFIGHTER DAVID 101-336.000-831.000	02/28/2023 CBAHAM MEMBERSHIP AND DUES	03/15/2023	100.00 100.00	100.00	Open	Y 03/08/2023
SB-PSO-6476500 25801	MACALLISTER MACHINERY BUMPER FOR BACKHOE 101-441.000-933.000	01/25/2023 CBAHAM MAINTENANCE - EQUIPMENT	02/25/2023	57.22 57.22	57.22	Open	Y 03/08/2023
SB-PSO-6476500-2 25802	MACALLISTER MACHINERY GRILL FOR BACKHOE 101-441.000-933.000	01/25/2023 CBAHAM MAINTENANCE - EQUIPMENT	02/25/2023	423.91 423.91	423.91	Open	Y 03/08/2023
298551 25803	MARV'S LOCK SHOP 2 KEYS PEAR MILL 101-265.000-931.000	02/23/2023 CBAHAM MAINTENANCE-BUILDINGS	03/23/2023	4.00 4.00	4.00	Open	Y 03/08/2023

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02.27.23 25804	THERSA MCCORMICK OVERPAYMENT ON FOUNDATION ORDER 101-567.000-962.000 MISCELLANEOUS	02/27/2023 CBAHAM	03/27/2023	20.40 20.40	20.40	Open	Y 03/08/2023
03.01.2023 25805	MAMC MEMBERSHIP DUES 101-567.000-831.000 MEMBERSHIP AND DUES	03/01/2023 CBAHAM	03/15/2023	45.00 45.00	45.00	Open	Y 03/08/2023
3566769 25806	MICHIANA RECYCLING & DISPOSAL GARBAGE AND RECYCLING SERVICES - MAR CBAHAM 101-265.000-921.000 ACCT# 406938007 101-567.000-921.000 ACCT# 406938005 592-590.000-921.000 ACCT# 406938003 101-265.000-921.000 ACCT# 406938001 101-441.000-921.000 ACCT# 406938000	03/01/2023	03/10/2023	785.16 133.40 86.39 86.39 133.40 345.58	785.16	Open	Y 03/08/2023
291966166001 25807	OFFICE DEPOT MISC OFFICE SUPPLIES FOR PD 101-301.000-728.000 OFFICE SUPPLIES	02/07/2023 CBAHAM	03/07/2023	192.46 192.46	192.46	Open	Y 03/08/2023
2703476 25808	NALCO CROSSBOW WATER DI EXPRESS & CARBON CARTRIDGE 592-590.000-757.000 LAB SUPPLIES	02/19/2023 CBAHAM	03/19/2023	249.34 249.34	249.34	Open	Y 03/08/2023
69664 25809	PARRETT COMPANY CONTRACT INVOICE 101-265.000-818.000 CONTRACTUAL	02/28/2023 CBAHAM	03/28/2023	416.74 416.74	416.74	Open	Y 03/08/2023
1712836 25810	POLYDYNE, INC. CLARIFLOC FOR WWTP 592-590.000-936.000 SLUDGE REMOVAL	02/02/2023 CBAHAM	03/02/2023	1,583.55 1,583.55	1,583.55	Open	Y 03/08/2023
15 25811	RMC PROPERTIES LLC GAS, ELECTRIC, WATER UTILITIES FOR 101-441.000-818.000 CONTRACTUAL	02/27/2023 CBAHAM	03/13/2023	7,791.97 7,791.97	7,791.97	Open	Y 03/08/2023

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150578904 25812	ROSE PEST SOLUTIONS PEST CONTROL FOR PD 101-301.000-818.000	02/20/2023 CBAHAM CONTRACTUAL	03/15/2023	73.00 73.00	73.00	Open	Y 03/08/2023
150578631 25813	ROSE PEST SOLUTIONS PEST CONTROL CITY CENTER 101-265.000-818.000	02/15/2023 CBAHAM CONTRACTUAL	03/15/2023	50.00 50.00	50.00	Open	Y 03/08/2023
694324 25814	RIDGE NAPA AUTO PARTS OIL FILTERS - CEMETERY 101-567.000-933.000	03/06/2023 CBAHAM MAINTENANCE - EQUIPMENT	03/20/2023	87.57 87.57	87.57	Open	Y 03/08/2023
694319 25815	RIDGE NAPA AUTO PARTS OIL FILTERS AND OIL 101-567.000-933.000	03/06/2023 CBAHAM MAINTENANCE - EQUIPMENT	03/20/2023	150.11 150.11	150.11	Open	Y 03/08/2023
692429 25816	RIDGE NAPA AUTO PARTS OIL CHANGE FOR 2005 & 2017 FORDS & 592-590.000-939.000	02/16/2023 CBAHAM MAINTENANCE - VEHICLE	03/16/2023	183.16 183.16	183.16	Open	Y 03/08/2023
28374 25817	SCHUELL FENCE COMPANY 306 COMMERCIAL CHAIN LINK FENCE 101-301.000-931.000	02/25/2023 CBAHAM MAINTENANCE-BUILDINGS	03/27/2023	2,700.14 2,700.14	2,700.14	Open	Y 03/08/2023
881 25818	SOUTHWEST MICHIGAN PLANNING LOCAL MATCH NATS 588-000.000-958.000	02/07/2023 CBAHAM EXPENDITURES	03/07/2023	2,184.00 2,184.00	2,184.00	Open	Y 03/08/2023
9942982 25819	SOUTHWESTERN SUPPLY TIGER GREEN SUCTION HOSE - WWTP 592-590.000-962.000	02/20/2023 CBAHAM MISCELLANEOUS	03/20/2023	268.45 268.45	268.45	Open	Y 03/08/2023
9942968 25820	SOUTHWESTERN SUPPLY T-BOLT CLAMP & CAMLOC 592-590.000-962.000	02/17/2023 CBAHAM MISCELLANEOUS	03/17/2023	84.30 84.30	84.30	Open	Y 03/08/2023

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761-11069372 25821	STATE OF MICHIGAN STORM WATER ANNUAL PERMIT FEE 592-590.000-957.002 ANNUAL PERMIT FEE	02/01/2023 CBAHAM	03/15/2023	260.00 260.00	260.00	Open	Y 03/08/2023
0159193-IN 25822	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 SLUDGE REMOVAL	02/23/2023 CBAHAM	03/23/2023	316.20 316.20	316.20	Open	Y 03/08/2023
0158854-IN 25823	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 SLUDGE REMOVAL	01/26/2023 CBAHAM	02/26/2023	316.20 316.20	316.20	Open	Y 03/08/2023
0159273-IN 25824	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 SLUDGE REMOVAL	03/02/2023 CBAHAM	04/02/2023	316.20 316.20	316.20	Open	Y 03/08/2023
0159106-IN 25825	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000 SLUDGE REMOVAL	02/16/2023 CBAHAM	03/16/2023	316.20 316.20	316.20	Open	Y 03/08/2023
32883 25826	TWIN CITY AWARDS & TROPHIES KEY TO THE CITY PLAQUE 101-101.000-962.000 MISCELLANEOUS	02/22/2023 CBAHAM	03/22/2023	45.00 45.00	45.00	Open	Y 03/08/2023
9927360912 25827	VERIZON WIRELESS 01.11.23-02.10.23 AIR CARDS 101-301.000-818.000 CONTRACTUAL	02/10/2023 CBAHAM	03/10/2023	120.03 120.03	120.03	Open	Y 03/08/2023
281402 25828	USA BLUE BOOK TNT + AMMONIA TESTS 592-590.000-757.000 LAB SUPPLIES	02/27/2023 CBAHAM	03/27/2023	190.48 190.48	190.48	Open	Y 03/08/2023
14727 25829	WELDY SALES AND SERVICE 12 IN CHAIN FOR CEMETERY 101-567.000-756.000 MISCELLANEOUS SUPPLIES	02/21/2023 CBAHAM	03/21/2023	37.42 37.42	37.42	Open	Y 03/08/2023

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14885 25830	WELDY SALES AND SERVICE AIR FILTER 101-567.000-933.000	03/03/2023 CBAHAM	04/03/2023	13.98 13.98	13.98	Open	Y 03/08/2023
14835 25831	WELDY SALES AND SERVICE MISC CHAINS AND OIL FOR CEMETERY 101-567.000-933.000	02/28/2023 CBAHAM	03/28/2023	216.61 216.61	216.61	Open	Y 03/08/2023
02.16.23-03.15.23 25832	COMCAST BUSINESS WASTEWATER -8771.40.226.0280175 592-590.000-853.000	02/12/2023 CBAHAM	03/05/2023	247.08 247.08	247.08	Open	Y 03/08/2023
02.22.23-03.21.23 25833	COMCAST BUSINESS WATER DEPT - 8771.40.225.0114210 592-591.000-853.000	02/15/2023 CBAHAM	03/08/2023	111.90 111.90	111.90	Open	Y 03/08/2023
02.25.23-03.24.23 25834	COMCAST BUSINESS CITY CENTER - 8771.40.225.0164173 101-265.000-853.000	02/21/2023 CBAHAM	03/14/2023	253.90 253.90	253.90	Open	Y 03/08/2023
FEBRUARY 2023 25835	AALFS PETROLEUM INC. FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000	03/01/2023 CBAHAM	03/15/2023	1,921.33 1,022.07 279.22 64.34 107.55 448.15	1,921.33	Open	Y 03/08/2023
FEBRUARY 2023 25836	REDBUD HARDWARE MONTHLY PURCHASES 101-441.000-933.000 101-441.000-756.000 101-567.000-931.000 401-000.000-970.031 592-590.000-931.000 592-590.000-934.000 592-591.000-729.002 592-591.000-931.000	02/28/2023 CBAHAM	03/15/2023	377.31 3.78 126.35 21.48 58.57 23.48 12.99 66.69 32.99	377.31	Open	Y 03/08/2023

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-591.000-728.000	OFFICE SUPPLIES		30.98			
1							
25837	WALSH MUNICIPAL SERVICES LLC	03/07/2023	03/15/2023	7,000.00	7,000.00	Open	Y
	INITIAL RECRUITMENT PAYMENT - CITY	CBAHAM					03/08/2023
	101-172.000-718.000	RECRUITMENT/RELOCATION		7,000.00			
MARCH 2023							
25838	INDIANA MICHIGAN POWER COMPANY	03/01/2023	03/15/2023	4,767.95	4,767.95	Open	Y
	POWER USAGE	CBAHAM					03/08/2023
	101-441.000-921.000	UTILITIES		124.60			
	101-336.000-921.000	UTILITIES		11.24			
	101-753.000-921.000	UTILITIES		80.23			
	101-268.000-921.000	UTILITIES		341.16			
	592-591.000-921.000	UTILITIES		3,542.75			
	592-590.000-921.000	UTILITIES		656.60			
	101-755.000-921.000	UTILITIES		11.37			
01.27.23-02.24.23							
25839	INDIANA MICHIGAN POWER COMPANY	02/27/2023	03/22/2023	1,870.67	1,870.67	Open	Y
	POLICE DEPARTMENT - 044.202.806.1.4	CBAHAM					03/08/2023
	101-301.000-921.000	UTILITIES		1,870.67			
0648 - 02/28/23							
25840	HONOR CREDIT UNION	02/28/2023	03/28/2023	828.15	828.15	Open	Y
	CITY CARD CHARGES	CBAHAM					03/08/2023
	101-336.000-756.000	MISCELLANEOUS SUPPLIES		69.95			
	101-253.000-730.000	POSTAGE		758.20			
0678 - 02/28/23							
25841	HONOR CREDIT UNION	02/28/2023	03/28/2023	1,237.89	1,237.89	Open	Y
	CITY CHARGES	CBAHAM					03/08/2023
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		22.54			
	101-215.000-728.000	OFFICE SUPPLIES		69.63			
	101-253.000-730.000	POSTAGE		380.20			
	592-591.000-730.000	POSTAGE		48.00			
	592-590.000-730.000	POSTAGE		48.00			
	101-262.000-728.000	OFFICE SUPPLIES		350.20			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		129.21			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		60.34			
	101-265.000-756.000	MISCELLANEOUS SUPPLIES		25.59			
	592-591.000-728.000	OFFICE SUPPLIES		29.12			
	101-336.000-756.000	MISCELLANEOUS SUPPLIES		39.99			
	101-567.000-934.000	MAINT. - OFFICE EQUIPMENT		35.07			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6070 - 02/28/23							
25842*	HONOR CREDIT UNION	02/28/2023	03/28/2023	487.62	487.62	Open	Y
	GANUS CHARGES	CBAHAM					03/08/2023
	592-591.000-962.000	MISCELLANEOUS		10.00			
	101-253.000-818.000	CONTRACTUAL		16.98			
	592-591.000-728.000	OFFICE SUPPLIES		49.99			
	101-371.001-957.001	MEDICAL MARIHUANA		40.00			
	101-301.000-818.000	CONTRACTUAL		375.99			
	101-301.000-962.000	MISCELLANEOUS		(5.34)			
# of Invoices:	84	# Due:	84	Totals:	318,349.04	318,349.04	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>318,349.04</u>	<u>318,349.04</u>	
* 1 Net Invoices have Credits Totalling:					(5.34)		
--- TOTALS BY FUND ---							
	101 - GENERAL			46,189.39	46,189.39		
	401 - CAPITAL PROJECT FUND			34,994.84	34,994.84		
	588 - DIAL-A-RIDE			2,184.00	2,184.00		
	592 - WATER AND SEWER FUND			233,517.21	233,517.21		
	701 - TRUST AND AGENCY			1,463.60	1,463.60		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			138,892.44	138,892.44		
	101.000 - CITY COMMISSION			4,726.00	4,726.00		
	172.000 - CITY MANAGER			7,000.00	7,000.00		
	215.000 - CITY CLERK			3,671.63	3,671.63		
	253.000 - TREASURER			1,155.38	1,155.38		
	262.000 - ELECTIONS			350.20	350.20		
	265.000 - BUILDING AND GROUNDS			6,826.71	6,826.71		
	268.000 - RENTAL PROPERTY			341.16	341.16		
	301.000 - POLICE			7,768.85	7,768.85		
	336.000 - FIRE DEPARTMENT			285.80	285.80		
	371.001 - BUILDING INSPECTOR			40.00	40.00		
	441.000 - DEPARTMENT OF PUBLIC WOR			9,715.62	9,715.62		
	567.000 - CEMETERY			3,832.54	3,832.54		
	590.000 - SEWER MAINTENANCE & OPER			6,867.74	6,867.74		
	591.000 - WATER MAINTENANCE & OPER			4,919.47	4,919.47		
	753.000 - PEAR'S MILL			214.13	214.13		
	755.000 - BUCHANAN AREA RECREATION			11.37	11.37		
	907.000 - 2000 BOND SERIES			121,730.00	121,730.00		