

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 09/11/2023 - 09/11/2023
 JOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
ACCT CLSD 26851	MCDONALDS #27385 UB refund for account: 2426 592-000.000-067.021	08/22/2023 CBAHAM READY TO SERVE	08/29/2023	3,144.46 3,144.46	3,144.46	Open	Y 08/21/2023
242186 26931	GREENMARK EQUIPMENT NEEDLES FOR BALER 101-441.000-933.000	08/24/2023 CBAHAM MAINTENANCE - EQUIPMENT	08/24/2023	5,349.42 5,349.42	0.00	Paid	Y 08/23/2023
08.21.23 26932	TOM GORDON JOINT W/S BOARD 592-590.000-818.000	08/21/2023 CBAHAM CONTRACTUAL	09/21/2023	55.00 55.00	55.00	Open	Y 08/30/2023
08.21.23 26933	MINDY COLE-CROCKER JOINT W/S BOARD 592-590.000-818.000	08/21/2023 CBAHAM CONTRACTUAL	09/21/2023	55.00 55.00	55.00	Open	Y 09/06/2023
08.21.23 26934	DANIEL VIGANSKY JOINT W/S BOARD 592-591.000-818.000	08/21/2023 CBAHAM CONTRACTUAL	09/21/2023	55.00 55.00	55.00	Open	Y 09/06/2023
08.21.23 26935	PATRICK SWEM JOINT W/S BOARD 592-591.000-818.000	08/21/2023 CBAHAM CONTRACTUAL	09/21/2023	55.00 55.00	55.00	Open	Y 09/06/2023
08.21.23 26936	BRIAN MURPHY JOINT W/S BOARD 592-590.000-818.000 592-591.000-818.000	08/21/2023 CBAHAM CONTRACTUAL CONTRACTUAL	09/21/2023	55.00 27.50 27.50	55.00	Open	Y 09/06/2023
147917 26937	ABONMARCHE CONSULTANTS, INC. 23-0355 WATERFRONT MASTER PLAN 101-101.000-967.002	08/29/2023 CBAHAM GRANTS & SPECIAL PROJECTS	09/29/2023	1,250.00 1,250.00	1,250.00	Open	Y 08/30/2023
71857 26938	ALEXANDER CHEMICAL CORP RENTAL FEE FOR CHEMICAL DRUMS 592-591.000-743.000	08/31/2023 CBAHAM CHEMICALS	09/30/2023	131.75 131.75	131.75	Open	Y 08/31/2023

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
08.04.23-08.26.23							
26939	ASHLEY HANSON	08/31/2023	09/30/2023	800.00	800.00	Open	Y
	MARKET MASTER HOURS - 40	CBAHAM					08/31/2023
	248-754.000-803.000	MARKET MASTER FEES		800.00			
56448							
26940	AALFS PETROLEUM INC.	08/31/2023	09/30/2023	420.00	420.00	Open	Y
	OIL FOR DITCH ROTORS	CBAHAM					08/31/2023
	592-590.000-933.000	MAINTENANCE - EQUIPMENT		420.00			
8.31.23							
26941	AALFS PETROLEUM INC.	08/31/2023	09/30/2023	3,442.68	3,442.68	Open	Y
	AUGUST FUEL CHARGES	CBAHAM					08/31/2023
	101-301.000-751.000	GAS AND OIL		871.08			
	101-441.000-751.000	GAS AND OIL		1,595.22			
	101-336.000-751.000	GAS AND OIL		24.98			
	592-591.000-751.000	GAS AND OIL		118.45			
	592-590.000-751.000	GAS AND OIL		46.67			
	101-567.000-751.000	GAS AND OIL		786.28			
08.31.23							
26942	BERRIEN COUNTY RECORD	08/31/2023	09/30/2023	34.00	34.00	Open	Y
	PUBLIC HEARING NOTICE FOR OPRA	CBAHAM					08/31/2023
	101-215.000-903.000	LEGAL NOTICES & RECORDINGS		34.00			
4430020610							
26943	BEST ONE TIRE & SERVICE	08/23/2023	09/10/2023	917.96	917.96	Open	Y
	TIRES FOR PRATT DUMP TRAILER	CBAHAM					08/31/2023
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		917.96			
09.01.23-09.30.23							
26944	COMCAST BUSINESS	09/01/2023	09/15/2023	2,946.61	2,946.61	Open	Y
	MOTHLY CYCLE	CBAHAM					09/06/2023
	101-336.000-853.000	TELEPHONE, INTERNET, CABLE		321.51			
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		121.85			
	101-265.000-922.000	CITY CENTER/UTIL./REFUNDS		240.37			
	101-301.000-853.000	TELEPHONE, INTERNET, CABLE		580.95			
	592-590.000-853.000	TELEPHONE, INTERNET, CABLE		320.33			
	592-591.000-853.000	TELEPHONE, INTERNET, CABLE		40.00			
	101-265.000-853.000	TELEPHONE, INTERNET, CABLE		1,321.60			
08.31.23							
26945	CULLIGAN OF COLOMA	08/31/2023	09/20/2023	83.75	83.75	Open	Y
	CITY HALL WATER	CBAHAM					09/06/2023
	101-265.000-818.000	CONTRACTUAL - WATER		83.75			

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	GL Distribution						
08.25.23							
26946	CNA SURETY DIRECT BILL	08/25/2023	08/25/2023	55.00	55.00	Open	Y
	BOND #: 66773232N - NOTARY PUBLIC	CBAHAM					08/31/2023
	101-215.000-831.000	I. ADNSON NOTARY		55.00			
1918-R-0016							
26947	CUSTOM COMPUTER COMPANY LLC	09/01/2023	09/30/2023	817.50	817.50	Open	Y
	RING CENTRAL PHONE PLAN - CITY	CBAHAM					09/06/2023
	101-265.000-818.000	CONTRACTUAL		817.50			
4165331463							
26948	CINTAS CORPORATION	08/22/2023	09/15/2023	145.15	145.15	Open	Y
	SHOP TOWELS AND RUGS	CBAHAM					09/06/2023
	101-441.000-818.000	CONTRACTUAL - CINTAS RUGS		145.15			
SI23-21948							
26949	DETROIT SALT COMPANY	08/30/2023	09/29/2023	3,527.76	3,527.76	Open	Y
	ROCK SALT - 80% FILL FROM LAST	CBAHAM					08/30/2023
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		1,763.88			
	203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		1,763.88			
SI23-2967							
26950	DETROIT SALT COMPANY	09/01/2023	10/01/2023	3,504.85	3,504.85	Open	Y
	ROCK SALT	CBAHAM					09/06/2023
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		1,752.42			
	203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		1,752.43			
334367							
26951	CONSUMERS CONCRETE CORP	08/23/2023	09/23/2023	958.00	958.00	Open	Y
	SIDEWALK REPAIR ON FULTON ST &	CBAHAM					08/30/2023
	203-463.000-977.000	SIDEWALK REPLACEMENT		958.00			
1184							
26952	EXEMPLAR IT SOLUTIONS	09/05/2023	09/20/2023	2,273.40	2,273.40	Open	Y
	AUGUST 2023 IT SYSTEMS & SUPPORT	CBAHAM					09/06/2023
	101-301.000-818.000	CONTRACTUAL - IT		2,273.40			
11833							
26953	EXEMPLAR IT SOLUTIONS	09/05/2023	09/20/2023	1,345.05	1,345.05	Open	Y
	AUGUST 2023 IT SYSTEMS SUPPORT,	CBAHAM					09/06/2023
	101-265.000-818.000	CONTRACTUAL - IT		1,345.05			
1186							
26954	EXEMPLAR IT SOLUTIONS	09/05/2023	09/20/2023	12.15	12.15	Open	Y
	AUGUST 2023 IT SYSTEMS SUPPORT &	CBAHAM					09/06/2023
	592-591.000-818.000	CONTRACTUAL - I.T.		12.15			

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1185							
26955	EXEMPLAR IT SOLUTIONS	09/05/2023	09/20/2023	190.35	190.35	Open	Y
	AUGUST 2023 IT SYSTEMS SUPPORT &	CBAHAM					09/06/2023
	101-441.000-818.000	CONTRACTUAL - I.T.		190.35			
8100064553							
26956	EUROFINS EATON ANALYTICAL.	08/28/2023	09/28/2023	18.00	18.00	Open	Y
	WELL HOUSE 5 SAMPLES	CBAHAM					08/30/2023
	592-591.000-938.000	MAINTENANCE - SYSTEM		18.00			
1182							
26957	EXEMPLAR IT SOLUTIONS	09/05/2023	09/20/2023	2,410.22	2,410.22	Open	Y
	CONTRACTED SERVICES FOR SEPTEMBER	CBAHAM					09/06/2023
	101-265.000-818.000	EXEMPLAR CONTRACT		2,410.22			
205542							
26958	JACK DOHENY SUPPLIES, INC.	08/31/2023	09/20/2023	8,249.15	8,249.15	Open	Y
	VACTOR TRUCK SERVICE & REPAIRS	CBAHAM					08/31/2023
	101-441.000-939.000	MAINTENANCE - VEHICLE		8,249.15			
08.31.23							
26959	JERRY FLENOR	08/31/2023	09/20/2023	64.11	64.11	Open	Y
	MISC SUPPLIES	CBAHAM					08/31/2023
	401-000.000-970.031	TRAIL GRANT EXPENDITURES		64.11			
08.01.23-08.29.23							
26960	INDIANA MICHIGAN POWER COMPANY	08/29/2023	09/29/2023	8,903.09	8,903.09	Open	Y
	AUGUST POWER USAGE	CBAHAM					08/31/2023
	101-301.000-921.000	UTILITIES		830.09			
	101-441.000-921.000	UTILITIES		128.02			
	101-336.000-921.000	UTILITIES		11.27			
	101-753.000-921.000	UTILITIES		47.92			
	101-268.000-921.000	UTILITIES		174.91			
	592-591.000-921.000	UTILITIES		1,874.92			
	101-441.000-926.000	STREET LIGHTING		1.22			
	592-590.000-921.000	UTILITIES		5,688.80			
	101-755.000-921.000	UTILITIES		16.39			
	101-265.000-922.000	CITY CENTER/UTIL./REFUNDS		129.55			
230915							
26961	KEN SIMPSON	09/04/2023	09/18/2023	903.20	903.20	Open	Y
	ELECTRICAL PERMITS FOR AUGUST 2023	CBAHAM					09/06/2023
	701-000.000-491.000	ELECTRICAL PERMITS		903.20			

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325840 26962	KCI SEPTEMBER WATER BILLS 592-590.000-818.000 592-591.000-818.000 592-590.000-730.000 592-590.000-730.000	08/31/2023 CBAHAM	08/31/2023	1,395.00	1,395.00	Open	Y 09/06/2023
		CONTRACTUAL		266.85			
		CONTRACTUAL		266.85			
		POSTAGE		430.65			
		POSTAGE		430.65			
01057 26963	LOWE'S FULTON ST CURB REPAIR 202-463.000-782.000	08/15/2023 CBAHAM	09/15/2023	34.00	34.00	Open	Y 09/06/2023
		ROAD MAIN. MATERIAL & SUPPLIES		34.00			
01092 26964	LOWE'S BUSBYS SIDEWALK REPAIR 202-463.000-977.000	08/15/2023 CBAHAM	09/15/2023	44.58	44.58	Open	Y 09/06/2023
		SIDEWALK REPLACEMENT		44.58			
8188 26965	MMTA REGISTRATION FEE FOR T2T - 9/13/23 101-253.000-864.000	08/15/2023 CBAHAM	09/14/2023	15.00	15.00	Open	Y 09/06/2023
		CONFERENCES AND WORKSHOP		15.00			
298590 26966	MARV'S LOCK SHOP KEY & LOCK REPAIR FOR CITY HALL 101-265.000-931.000	08/30/2023 CBAHAM	09/15/2023	108.00	108.00	Open	Y 08/30/2023
		MAINTENANCE-BUILDINGS		108.00			
73000 26967	PARRETT COMPANY PRINTERS FOR CITY HALL, PD & WWTP 101-301.000-818.000 592-590.000-818.000 101-301.000-818.000 101-265.000-818.000	08/28/2023 CBAHAM	08/28/2023	250.23	250.23	Open	Y 09/06/2023
		PRINTER		138.56			
		PRINTER		75.08			
		PRINTER		30.89			
		PRINTER		5.70			
68386 26968	PARRETT COMPANY TONER FOR CITY HALL 101-265.000-756.000	12/21/2022 CBAHAM	01/21/2023	49.90	49.90	Open	Y 09/06/2023
		MISCELLANEOUS SUPPLIES		49.90			
4430017020-1 26969	BEST ONE TIRE & SERVICE REPLACED 2 LOOSE TIRES 101-441.000-933.000	06/12/2023 CBAHAM	07/10/2023	255.50	255.50	Open	Y 09/06/2023
		MAINTENANCE - EQUIPMENT		255.50			

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36583 26970	PRIDE THE PORTABLE TOILET COMMONS, BOAT LAUNCH, KATHRYN 101-755.000-818.000 CONTRACTUAL	09/10/2023 CBAHAM	09/10/2023	860.00 860.00	860.00	Open	Y 09/06/2023
36557 26971	PRIDE THE PORTABLE TOILET REFILL FOR BOAT LAUNCH, RAVISH AND 101-755.000-818.000 CONTRACTUAL	09/01/2023 CBAHAM	09/01/2023	60.00 60.00	60.00	Open	Y 09/06/2023
33260 26972	TWIN CITY AWARDS & TROPHIES 9/11 COMMEMORATION PLAQUE 101-301.000-886.000 COMMUNITY POLICING	08/11/2023 CBAHAM	09/11/2023	100.00 100.00	100.00	Open	Y 09/06/2023
3550134 26973	VITAL RECORDS CONTROL STANDARD SHRED CONTRACT 101-265.000-818.000 CONTRACTUAL	05/31/2023 CBAHAM	06/30/2023	130.00 130.00	130.00	Open	Y 09/06/2023
9941675849 26974	VERIZON WIRELESS AIR CARDS FOR SQUAD CARS 101-301.000-818.000 CONTRACTUAL	09/02/2023 CBAHAM	09/02/2023	120.03 120.03	120.03	Open	Y 09/06/2023
INV00112950 26975	USA BLUE BOOK LAB SUPPLIES 592-590.000-757.000 LAB SUPPLIES	08/23/2023 CBAHAM	09/23/2023	182.82 182.82	182.82	Open	Y 09/06/2023
INV00113254 26976	USA BLUE BOOK FLUORIDE TESTING PACK 592-591.000-743.000 CHEMICALS	08/23/2023 CBAHAM	09/23/2023	289.93 289.93	289.93	Open	Y 09/06/2023
18368 26977	WELDY SALES AND SERVICE DRIE SHAFT FOR WEED EATER 101-441.000-933.000 MAINTENANCE - EQUIPMENT	08/31/2023 CBAHAM	09/30/2023	86.97 86.97	86.97	Open	Y 09/06/2023
18288 26978	WELDY SALES AND SERVICE CHAIN SAW CHAINS & WEED EATER STRING 101-441.000-933.000 MAINTENANCE - EQUIPMENT	08/28/2023 CBAHAM	09/28/2023	135.05 135.05	135.05	Open	Y 09/06/2023

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18315 26979	WELDY SALES AND SERVICE PARTS FOR K-12 SAW 592-591.000-933.000	08/29/2023 CBAHAM MAINTENANCE - EQUIPMENT	09/29/2023	7.99 7.99	7.99	Open	Y 09/06/2023
18231 26980	WELDY SALES AND SERVICE PARTS FOR K-12 SAW 592-591.000-933.000	08/24/2023 CBAHAM MAINTENANCE - EQUIPMENT	09/24/2023	17.99 17.99	17.99	Open	Y 09/06/2023
18240 26981	WELDY SALES AND SERVICE PARTS FOR K.12 SAW 592-591.000-933.000	08/24/2023 CBAHAM MAINTENANCE - EQUIPMENT	09/24/2023	1.49 1.49	1.49	Open	Y 09/06/2023
230210 26982	WINDEMULLER ELECTRIC REPAIR ON WWTP SCADA SYSTEM 592-590.000-938.000	08/30/2023 CBAHAM MAINTENANCE - SYSTEM	09/30/2023	4,798.14 4,798.14	4,798.14	Open	Y 09/06/2023
333 26983	Z&M ENTERPRISE, LLC UV BULBS FOR WWTP 592-590.000-933.000	08/30/2023 CBAHAM MAINTENANCE - EQUIPMENT	09/30/2023	3,350.00 3,350.00	3,350.00	Open	Y 09/06/2023
2487 26984	HARBOR COUNTY CHAMBER OF COMMERCE MEMBERSHIP DUES FOR HCCC 101-700.000-735.000	09/01/2023 CBAHAM ECONOMIC DEVELOPMENT	09/30/2023	145.00 145.00	145.00	Open	Y 09/06/2023
20472 26985	GENE WESNER AUTOMOTIVE REPAIRS ON 46-4 101-301.000-939.000	08/25/2023 CBAHAM MAINTENANCE - VEHICLE	09/25/2023	777.69 777.69	777.69	Open	Y 09/06/2023
20459 26986	GENE WESNER AUTOMOTIVE BRAKES ON 46-2 101-301.000-939.000	08/23/2023 CBAHAM MAINTENANCE - VEHICLE	09/23/2023	481.80 481.80	481.80	Open	Y 09/06/2023
IN216067 26987	KIESLER'S POLICE SUPPLY, INC. AMMO FOR RANGE 101-301.000-729.000	06/05/2023 CBAHAM TARGET RANGE & SUPPLIES	07/05/2023	1,392.00 1,392.00	1,392.00	Open	Y 09/06/2023

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0161687-IN							
26988	S.E BERRIEN COUNTY LANDFILL	08/25/2023	09/25/2023	341.00	341.00	Open	Y
	SLUDGE DISPOSAL	CBAHAM					09/06/2023
	592-590.000-936.000	SLUDGE REMOVAL		341.00			
0161650-IN							
26989	S.E BERRIEN COUNTY LANDFILL	08/23/2023	09/23/2023	341.00	341.00	Open	Y
	SLUDGE DISPOSAL	CBAHAM					09/06/2023
	592-590.000-936.000	SLUDGE REMOVAL		341.00			
0161741-IN							
26990	S.E BERRIEN COUNTY LANDFILL	08/30/2023	09/30/2023	341.00	341.00	Open	Y
	SLUDGE DISPOSAL	CBAHAM					09/06/2023
	592-590.000-936.000	SLUDGE REMOVAL		341.00			
0137949							
26991	SBF ENTERPRISES	06/14/2023	07/14/2023	378.73	378.73	Open	Y
	TAX SETTLEMENT FUFILMENT	CBAHAM					09/06/2023
	101-253.000-730.000	POSTAGE		378.73			
06.30.23-07.31.23							
26992	SEMCO ENERGY	08/01/2023	09/05/2023	809.89	809.89	Open	Y
	GAS ENERGY USAGE	CBAHAM					07/31/2023
	101-301.000-921.000	ACCT 0157165.501		17.55			
	101-336.000-921.000	ACCT 0157576.500		22.60			
	101-265.000-921.000	ACCT 0359411.500		13.27			
	592-590.000-921.000	ACCT 0374061.500		131.41			
	101-268.000-921.000	ACCT 0157577.500		268.40			
	101-265.000-921.000	ACCT 0158995.500		73.30			
	101-441.000-921.000	ACCT 0348966.501		17.55			
	592-590.000-921.000	ACCT 0158691.500		238.65			
	101-265.000-922.000	CITY CENTER/UTIL./REFUNDS		27.16			
150594674							
26993	ROSE PEST SOLUTIONS	08/22/2023	09/22/2023	78.00	78.00	Open	Y
	PEST CONTROL AT PD	CBAHAM					09/06/2023
	101-301.000-818.000	CONTRACTUAL		78.00			
150594370							
26994	ROSE PEST SOLUTIONS	08/09/2023	09/06/2023	55.00	55.00	Open	Y
	PEST CONTROL - CITY CENTER	CBAHAM					09/06/2023
	101-265.000-922.000	CITY CENTER/UTIL./REFUNDS		55.00			

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26995	REDBUD HARDWARE	09/01/2023	09/15/2023	685.96	685.96	Open	Y
	AUGUST 2023 PURCHASES	CBAHAM					08/30/2023
	101-567.000-756.000	CONCRETE MIX & BLUE PAINT		43.55			
	101-567.000-756.000	RAKE		18.99			
	592-591.000-962.000	BOLTS FOR WELL HOUSE 4 LID		17.56			
	592-590.000-938.000	SCREEN FOR STORMWATER OUTFALL		15.49			
	592-590.000-931.000	AIR FILTERS - UV DEHUMIDIFIER		13.74			
	592-590.000-768.000	UNIFORMS - PROTECTIVE GLOVES J.BARTUS		14.99			
	592-590.000-933.000	FUNNEL FOR KUBOTA		6.99			
	101-101.000-967.002	DOWNTOWN LIGHTS		31.47			
	101-441.000-932.000	SHOP FAUCET		25.27			
	101-441.000-933.000	FASTNERS FOR BALER		24.06			
	101-441.000-756.000	MISCELLANEOUS SUPPLIES		17.97			
	202-463.000-977.000	NYL YEL MASON LINE		11.99			
	101-441.000-933.000	FASTNERS FOR DUMP TRAILER		1.50			
	101-441.000-962.000	SUPPLIES TO CLEAN VACTOR		9.96			
	101-441.000-933.000	SHUT OFF VALVE FOR SPRAYER		15.99			
	101-301.000-886.000	LINERS FOR NNO		49.98			
	101-441.000-962.000	SOCKET FOR BANNERS		7.99			
	203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		79.90			
	101-262.000-933.000	FASTNERS & SETTER FOR NEW BOX		8.95			
	101-441.000-933.000	BATTERIES FOR REMOTE FOR VACTOR TRUCK		12.49			
	101-441.000-962.000	FASTNERS FOR BANNERS		6.00			
	101-301.000-931.000	PVC PIPE FOR PD		8.78			
	101-265.000-756.000	WASP SPRAY		11.98			
	101-301.000-962.000	MISCELLANEOUS		8.99			
	101-441.000-756.000	SUPPLIES FOR WEEKEND TRASH RUN		188.90			
	101-336.000-756.000	BATTERIES FOR SCBA PACKS		32.48			

09.06.23							
26996	MICHIANA FENCE	09/01/2023	09/06/2023	2,205.00	2,205.00	Open	Y
	MATERIALS AND LABOR FOR FENCE AT	CBAHAM					09/06/2023
	101-265.000-931.000	MAINTENANCE-BUILDINGS		2,205.00			

# of Invoices:	67	# Due:	66	Totals:	72,497.30	67,147.88
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 72,497.30 67,147.88

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			38,776.26	33,426.84		
	202 - MAJOR STREETS			3,606.87	3,606.87		
	203 - LOCAL STREETS			4,554.21	4,554.21		
	248 - DOWNTOWN DEVELOPMENT AUTHORI			800.00	800.00		
	401 - CAPITAL PROJECT FUND			64.11	64.11		
	592 - WATER AND SEWER FUND			23,792.65	23,792.65		
	701 - TRUST AND AGENCY			903.20	903.20		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			4,111.77	4,111.77		
	101.000 - CITY COMMISSION			1,281.47	1,281.47		
	215.000 - CITY CLERK			89.00	89.00		
	253.000 - TREASURER			393.73	393.73		
	262.000 - ELECTIONS			8.95	8.95		
	265.000 - BUILDING AND GROUNDS			9,027.35	9,027.35		
	268.000 - RENTAL PROPERTY			443.31	443.31		
	301.000 - POLICE			7,759.79	7,759.79		
	336.000 - FIRE DEPARTMENT			412.84	412.84		
	441.000 - DEPARTMENT OF PUBLIC WOR			17,381.69	12,032.27		
	463.000 - ROUTINE STREET MAINTENAN			8,161.08	8,161.08		
	567.000 - CEMETERY			848.82	848.82		
	590.000 - SEWER MAINTENANCE & OPER			17,591.76	17,591.76		
	591.000 - WATER MAINTENANCE & OPER			3,056.43	3,056.43		
	700.000 - COMMUNITY AND ECONOMIC D			145.00	145.00		
	753.000 - PEAR'S MILL			47.92	47.92		
	754.000 - FARMERS' MARKET			800.00	800.00		
	755.000 - BUCHANAN AREA RECREATION			936.39	936.39		