

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 04/04/2023 - 04/04/2023
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2/28/23 25968	BERRIEN RESA SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH	04/04/2023	753.19 753.19	0.00	Paid	Y 04/04/2023
02/28/23 25971	LAKE MICHIGAN COLLEGE SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH	04/04/2023	720.73 720.73	0.00	Paid	Y 04/04/2023
02/28/23 25972	BUCHANAN COMMUNITY SCHOOLS SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH	04/04/2023	2,074.69 2,074.69	0.00	Paid	Y 04/04/2023
02/28/23 25973	BERRIEN COUNTY TREASURER SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH	04/04/2023	3,457.98 3,457.98	0.00	Paid	Y 04/04/2023
12/9/22 HCU 25975	BERRIEN COUNTY TREASURER WINTER 2022 TAX DISBURSEMENT FOR 703-000.000-955.002	12/31/2022 DEBORAH	04/04/2023	1,675.43 1,675.43	0.00	Paid	Y 04/04/2023
12/9/22 25976	BUCHANAN DISTRICT LIBRARY WINTER 2022 TAX DISBURSEMENT FOR 703-000.000-955.002	12/31/2022 DEBORAH	04/04/2023	1,667.62 1,667.62	0.00	Paid	Y 04/04/2023
02/28/23 25977	BUCHANAN DISTRICT LIBRARY WINTER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.002	02/28/2023 DEBORAH	04/04/2023	1,670.61 1,670.61	0.00	Paid	Y 04/04/2023
02/28/23 W 25978	BERRIEN COUNTY TREASURER WINTER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.002	02/28/2023 DEBORAH	04/04/2023	291.51 291.51	0.00	Paid	Y 04/04/2023
W22REF 25979	RICHARD W WONACOTT 2022 WINTER TAX REFUND OF 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	1.84 1.84	0.00	Paid	Y 04/04/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
W22REF 25980	JOSEPH JACKSON WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	180.27 180.27	0.00	Paid	Y 04/04/2023
W22REF 25981	KATHARYN HUTSON WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	87.52 87.52	0.00	Paid	Y 04/04/2023
W22REF 25982	BRANDON JAMES CARPENTER WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	82.12 82.12	0.00	Paid	Y 04/04/2023
W22REF 25984	DAVID J CLARK WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	122.31 122.31	0.00	Paid	Y 04/04/2023
W22REF 25987	MOLICA ALAN WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	156.47 156.47	0.00	Paid	Y 04/04/2023
W22REF 25988	JACOB GLOSSINGER WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	79.25 79.25	0.00	Paid	Y 04/04/2023
# of Invoices:	15	# Due:	0	Totals:	13,021.54	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					13,021.54	0.00	
--- TOTALS BY FUND ---							
	703 - TAXES			13,021.54	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			13,021.54	0.00		