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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 CENTE	JANELLE LEWARK	RENTAL DEPOSIT RETURN	02.11.23	02/28/23	50.00	
						<u>50.00</u>	
Total For Dept 000.000						50.00	
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	440.62	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	LEGAL FEES	JANUARY 2023	03/16/23	17,264.00	
101-101.000-885.000	PUBLIC RELATIONS	BUCHANAN DISTRICT LIBR	STOP, LUNCH & LISTEN FOR 2023 - FOR	SL&L 2023	03/01/23	1,435.00	
101-101.000-885.000	PUBLIC RELATIONS	TWIN CITY AWARDS & TRO	KEY TO THE CITY PLAQUES	32876	03/14/23	90.00	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	MICHIGAN GATEWAY COMM	SUMMER CONCERT SERIES 2023	02.20.23	03/27/23	10,000.00	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	WIGHTMAN & ASSOCIATES	PLANNING AND FUNDING ASSISTANCE FOR	80316	02/28/23	10,116.45	
						<u>39,346.07</u>	
Total For Dept 101.000 CITY COMMISSION						39,346.07	
Dept 172.000 CITY MANAGER							
101-172.000-818.000	CONTRACTUAL	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	314.10	
101-172.000-826.000	LEGAL FEES	MILLER JOHNSON ATTORNE	MISC LEGAL FEES	01831412	03/07/23	3,156.25	
						<u>3,470.35</u>	
Total For Dept 172.000 CITY MANAGER						3,470.35	
Dept 215.000 CITY CLERK							
101-215.000-818.000	CONTRACTUAL	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	183.74	
						<u>183.74</u>	
Total For Dept 215.000 CITY CLERK						183.74	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	PARRETT COMPANY	TONER FOR BOOKKEEPER OFFICE	69346	03/06/23	163.72	
						<u>163.72</u>	
Total For Dept 253.000 TREASURER						163.72	
Dept 257.000 ASSESSOR							
101-257.000-818.000	CONTRACTUAL	SBF ENTERPRISES	ASSESSMENT MAILING	0137575	02/16/23	259.47	
						<u>259.47</u>	
Total For Dept 257.000 ASSESSOR						259.47	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL SUPPLY CABINET RESTOCK - CI	5145603920	02/25/23	114.05	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	TWIN CITY AWARDS & TRO	KEY TO THE CITY PLAQUES	32876	03/14/23	55.00	
101-265.000-818.000	CONTRACTUAL	DEVON TITLE AGENCY	VARIOUS TITLE SEARCH FEES FOR DOWNT	02.10.23	02/10/23	9,800.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	MICROSOFT LICENSES - CONTRACT FOR M	1110	03/15/23	1,504.06	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING SERVICES	01.08.23-02.12.23	03/12/23	825.00	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON-GOING DEVELOPMENT FOR DOWNTOWN I	72664	03/06/23	126,250.80	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON-GOING DEVELOPMENT FOR DOWNTOWN I	72103	02/11/23	130,250.39	
101-265.000-818.000	CONTRACTUAL	TINA SPURLOCK	CITY CENTER CLEANING FOR FEB. 2023	181378	03/01/23	60.00	
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	RECORD RETENTION DESTROY	2566595	04/30/22	83.12	
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	RECORD RENTENTION DESTROY	3267592	02/28/23	96.25	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	165.06	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	608.14	
101-265.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	LOCK REPLACEMENT AT KATHERYN PARK	198849	03/15/23	38.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VFP FIRE SYSTEM	ANNUAL SPRINKLER INSPECTION	1025-F260658	03/02/23	298.00	
						<u>270,147.87</u>	
Total For Dept 265.000 BUILDING AND GROUNDS						270,147.87	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	RICHARD MANN	REIMBURSEMENT FOR POSTAGE - CODE EN	02.16.23	02/26/23	3.00	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	DASH MEDICAL	EXAM GLOVES	INV1281019	03/08/23	185.44	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	EVIDENT INC.	MISC SUPPLIES FOR THE EVIDENCE ROOM	218408A	03/08/23	786.91	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	LIEUTENANT BADGE	25990-2	03/16/23	183.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	SHIRT FOR HARVEY BURNETT	25944-2	03/15/23	133.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	MIDNIGHT NAVY STRIPED PANTS - BURNE	26059-2	03/17/23	180.00	
101-301.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	LEGAL FEES	JANUARY 2023	03/16/23	1,422.50	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	ANGELA BAGGETT	MILEAGE REIMBURSEMENT FOR TRAVELING	02.17.23	03/17/23	23.35	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	HARVEY BURNETT	REIMBURSEMENT FOR PARKING WHILE ATT.	02.20.23	03/20/23	90.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	462.94	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	POLICE DEPT CLEANING FOR FEB 2023	092276	03/01/23	120.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE LEFT SPOT LIGHT BULB AND AD.	19749	03/13/23	37.97	
101-301.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	OFC. COREY REED EXAM	05000	02/26/23	50.00	
Total For Dept 301.000 POLICE						3,678.11	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	DINGES FIRE COMPANY	25 GAL OF CLASS A FOAM	37001	03/11/23	688.93	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	DINGES FIRE COMPANY	6 SET FF GLOVES	36972	03/11/23	553.07	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	DINGES FIRE COMPANY	6 NOMCX FF HOODS	36945	03/11/23	289.45	
101-336.000-768.000	UNIFORMS	STAR UNIFORM	DARTIN DRESS UNIFORM FOR JAKE RYDWE	25929-2	03/15/23	119.95	
101-336.000-768.000	UNIFORMS	STAR UNIFORM	DRESS UNIFORM PANTS FOR EARL SCANLO	25811-2	03/09/23	146.00	
101-336.000-768.000	UNIFORMS	STAR UNIFORM	REMAINING UNIFORM FOR JAKE RYDWELSK	25995-2	03/16/23	72.00	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	ACCT #: 8771.40.225.0138391	02.03.23-03.02.23	02/22/23	307.75	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	370.39	
101-336.000-931.000	MAINTENANCE-BUILDINGS	BOELCKE HEATING COMPAN	WIRE FROM THERMOSTAT TO FURNACE AND	49828105	03/06/23	624.00	
101-336.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	NEW PUSH BUTTON LOCK FOR FD	298544	03/05/23	490.00	
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	PERSONNEL CONCEPTS	LABOR LAW POSTER FOR STATION	02.01.22	03/01/23	27.95	
101-336.000-960.000	EDUCATION AND TRAINING	JOHN POEHNER	REIMBURSEMENT FOR FIRE INSPECTOR CO	8293H	03/01/23	390.00	
101-336.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	NEW EMPLOYEE PHYSICAL FOR JAKE RYDW	43900	02/18/23	439.00	
Total For Dept 336.000 FIRE DEPARTMENT						4,518.49	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	126.74	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	135.02	
Total For Dept 371.001 BUILDING INSPECTOR						261.76	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL CABINET RESTOCK - DPW SHOP	5145603948	02/25/23	92.18	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	GREEN JACKET	INV000285304	02/19/23	39.90	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	58.58	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	102.56	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	ACCT #: 8771.40.226.0282049	02.14.23-03.13.23	03/03/23	9.27	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	1,046.72	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	457.22	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	MAT AND SHOP TOWELS FOR DPW SHOP	4145719927	02/25/23	145.15	
101-441.000-932.000	MAINTENANCE-GROUNDS	MICHIANA AGGREGATE, IN	CRUSHED ASPHALT FOR FIXING ALLEY WA	23003	02/15/23	637.36	
101-441.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	74.14	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER WELDING SUPPLY	MISC WIRE	INV000285305	02/19/23	152.68	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	35.05	
101-441.000-939.000	MAINTENANCE - VEHICLE	MURDOCKS GLASS LLC	2008 FORD F250 REPAIR	02.20.23	03/20/23	534.46	
101-441.000-970.055	NEW DPW BUILDING	BERGMANN ARCHITECTS	FOR PROFESSIONAL SERVICES RENDERED	0000820550	02/20/23	33,006.25	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						36,391.52	
Dept 567.000 CEMETERY							
101-567.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	41.56	
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	102.56	
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	ACCT# 8771.40.225.0111091 CEMETERY	02.14.23-03.13.23	02/28/23	153.96	
101-567.000-939.000	MAINTENANCE - VEHICLE	CAMPBELL FORD,LINCOLN-	SWITCH FOR 2005 F350	5017948	03/07/23	13.37	
101-567.000-961.000	MEDICAL EXAMS	CINTAS CORPORATION	MEDICAL SUPPLY CABINET RE-STOCK AT	5145603991	02/25/23	109.83	
Total For Dept 567.000 CEMETERY						421.28	

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Fund 101 GENERAL							
Total For Fund 101 GENERAL						358,892.38	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-935.000	STREET MAINTENANCE/RESURF	PREIN & NEWHOF	TRAFFIC DIGNAL DESIGN AND SIGNAL PL	72668	03/06/23	510.00	
202-463.000-935.000	STREET MAINTENANCE/RESURF	PREIN & NEWHOF	PROF. SERVICES RELATED TO RESEARCH	72666	03/06/23	68.00	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						578.00	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	98.90	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						98.90	
Total For Fund 202 MAJOR STREETS						676.90	
Fund 401 CAPITAL PROJECT FUND							
Dept 000.000							
401-000.000-970.031	TRAIL GRANT EXPENDITURES	ALRO STEEL CORPORATION	STEEL FENCE REPLACEMENT ON TRAIL -	DAS7573NL	02/19/23	1,982.16	
Total For Dept 000.000						1,982.16	
Total For Fund 401 CAPITAL PROJECT FUND						1,982.16	
Fund 588 DIAL-A-RIDE							
Dept 000.000							
588-000.000-807.000	AUDIT EXPENSES	KRUGGEL LAWTON CPA	DAR AUDIT 2022 - PROF. SERVICES FOR	361644	01/31/23	850.00	
Total For Dept 000.000						850.00	
Total For Fund 588 DIAL-A-RIDE						850.00	
Fund 592 WATER AND SEWER FUND							
Dept 000.000							
592-000.000-207.001	2009 SRF PRINCIPAL BOND	PM US BANK BOND CONTROL	2009 SRF AND 2010 SWRF BOND PAYMENT	02.01.23	03/17/23	100,000.00	
Total For Dept 000.000						100,000.00	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
592-590.000-743.000	CHEMICALS	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	155.88	
592-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL SUPPLY CABINET RESTOCK-	WWT 5145603910	02/25/23	105.70	
592-590.000-757.000	LAB SUPPLIES	NALCO CROSSBOW WATER	DEIONIZER SYSTEM RENTAL	2695114	02/01/23	64.44	
592-590.000-757.000	LAB SUPPLIES	NALCO CROSSBOW WATER	DI EXPRESS & CARBON CARTRIDGE	2668899	10/22/22	220.65	
592-590.000-818.000	CONTRACTUAL	FRANKLIN HOLWERDA COMP	REPLACED 10" CRACKED PVC 80 DISCHAR	22109411	03/15/23	4,914.18	
592-590.000-818.000	CONTRACTUAL	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	JANUARY 2023	03/16/23	4,417.65	
592-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	728.34	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	28.37	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0159014-IN	03/09/23	316.20	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158932-IN	03/02/23	316.20	
592-590.000-938.000	MAINTENANCE - SYSTEM	BATTERIES PLUS	12 V FOR WWTP	P59730901	03/09/23	21.25	
592-590.000-960.000	EDUCATION AND TRAINING	MWEA	2023 SPRING A/B OR C/D EXAM PREP CL	E31821	03/06/23	419.00	
592-590.000-971.000	EFLLUENT METER CALIBRATION	ENDRESS & HAUSER	EFLLUENT METER CALIBRATION	6002403544	01/29/23	1,306.53	
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION						13,014.39	
Dept 591.000 WATER MAINTENANCE & OPERATION							
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS FOR WATER TREATMENT FACIL	64285	03/10/23	1,361.81	
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHLORINE, HYDROFLUOROSILICIC ACID F	62235	01/02/23	1,212.66	
592-591.000-768.000	UNIFORMS	DYLAN THOMAS	BOOT REIMBURSEMENT FOR FY 22-23	043673	03/06/23	207.03	
592-591.000-818.000	CONTRACTUAL	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	JANUARY 2023	03/16/23	3,665.15	
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	CITY ISSUED PHONE USAGE	01212023	02/08/23	102.56	

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Fund 592 WATER AND SEWER FUND							
Dept 591.000 WATER MAINTENANCE & OPERATION							
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	ACCT #:8771.40.225.0110325 - WATER	02.06.23-03.05.23	02/22/23	136.85	
592-591.000-864.000	CONFERENCES AND WORKSHOP	MRWA	WATER MATH CLASS FOR NEW WATER OPER.	2020-06543	03/16/23	340.00	
592-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR 2023	FEBRUARY 2023	03/08/23	493.56	
592-591.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	PURCHASES	JANUARY 2023	02/28/23	15.58	
592-591.000-931.000	MAINTENANCE-BUILDINGS	WELDY SALES AND SERVIC	14 IN B20 QUALITY DIAMOND WHEEL	14628	03/13/23	239.99	
592-591.000-957.002	ANNUAL PERMIT FEE	STATE OF MICHIGAN	BUCHANAN MS4-BERRIEN STORM WATER PE	761-11071319	03/15/23	2,000.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						9,775.19	
Dept 907.000 2000 BOND SERIES							
592-907.000-993.000	INTEREST-2009 SRF	US BANK BOND CONTROL	2009 SRF AND 2010 SWRF BOND PAYMENT	02.01.23	03/17/23	9,062.50	
592-907.000-993.001	INTEREST-2010 DWRP	US BANK BOND CONTROL	2009 SRF AND 2010 SWRF BOND PAYMENT	02.01.23	03/17/23	10,750.00	
Total For Dept 907.000 2000 BOND SERIES						19,812.50	
Total For Fund 592 WATER AND SEWER FUND						142,602.08	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	RESERVE - BASKETBALL GAME ON 2.6.23	02.06.23	02/28/23	30.00	
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	RESERVE - BASKETBALL GAME ON 1.31.23	01.31.23	02/28/23	24.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	RESERVE- BASKETBALL GAME ON 1.31.23	01.31.23	02/28/23	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	RESERVE- BASEKTBALL GAME ON 2.4.23	02.04.23	02/28/23	42.00	
Total For Dept 000.000						132.00	
Total For Fund 701 TRUST AND AGENCY						132.00	

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Fund Totals:							
			Fund 101 GENERAL			358,892.38	
			Fund 202 MAJOR STREETS			676.90	
			Fund 401 CAPITAL PROJECT FUND			1,982.16	
			Fund 588 DIAL-A-RIDE			850.00	
			Fund 592 WATER AND SEWER FUND			142,602.08	
			Fund 701 TRUST AND AGENCY			132.00	
Total For All Funds:						<u>505,135.52</u>	