

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	DAYNA BROWN	CITY CENTER RENTAL DEPOSIT REFUND	11.29.22	12/15/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MAGDALINA HILDEBRANDT	CITY CENTER DEOSIT REFUND	12.5.22	12/15/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MELISSA COLEMAN	CITY CENTER RENTAL DEPOSIT REFUND	12.5.22	12/15/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	NATHAN SEARS	REIMBURSEMENT FOR CITY CENTER RENTA	11.29.22	12/15/22	50.00	
Total For Dept 000.000						200.00	
Dept 101.000 CITY COMMISSION							
101-101.000-805.000	MARKETING PLAN	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	506.60	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	KURT WEST GARNER	HISTORIC PRESERVATION PLANNING/CONS	INVOICE 3	12/03/22	990.00	
101-101.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	NAME PLATE FOR CITY COMMISSIONER DA	32723	12/17/22	14.00	
Total For Dept 101.000 CITY COMMISSION						1,510.60	
Dept 172.000 CITY MANAGER							
101-172.000-831.000	MEMBERSHIP AND DUES	INTERNATIONAL LEAGUE O	MEMBERSHIP DUES	2023	12/25/22	175.00	
101-172.000-962.000	MISCELLANEOUS	BRITNI WALL	REIMBURSEMENT FOR MCAT TECH 2023 TR	11.29.22	12/15/22	50.00	
Total For Dept 172.000 CITY MANAGER						225.00	
Dept 215.000 CITY CLERK							
101-215.000-864.000	CONFERENCES AND WORKSHOP	MAMC	MAMC INSTITURE FOR K. LANGSTON	2023	12/31/22	650.00	
Total For Dept 215.000 CITY CLERK						650.00	
Dept 253.000 TREASURER							
101-253.000-864.000	CONFERENCES AND WORKSHOP	BERRIEN COUNTY TREASUR	MEMBERSHIP DUES	2023 DUES	12/15/22	50.00	
Total For Dept 253.000 TREASURER						50.00	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	12.66	
101-265.000-818.000	CONTRACTUAL	ASCAP	LICENSE FEE TO HAVE MUSIC IN THE CO	500578613	11/26/22	838.19	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	PREPAID HOURS FOR TECHNOLOGY SUPPOR	1019-2	12/07/22	4,500.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACTUAL	68100	12/15/22	432.36	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL CITY CENTER - NOV.	150571694	12/07/22	50.00	
101-265.000-818.000	CONTRACTUAL	TINA SPURLOCK	CITY CENTER CLEANING FOR DEC. 2022	181376	12/31/22	60.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CITY CENTER INTERNET	11.25.22-12.24.2	12/12/22	249.57	
101-265.000-921.000	ACCT# 406938001	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	254.30	
101-265.000-962.000	MISCELLANEOUS	MARV'S LOCK SHOP	FEED MILL, BARODA TIRE AND REST ROO	298529	12/15/22	78.00	
Total For Dept 265.000 BUILDING AND GROUNDS						6,475.08	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	250.95	
Total For Dept 269.000 RENTAL PROPERTY						250.95	
Dept 271.430 PEAR'S MILL							
101-271.430-853.000	269 695-5525	AT&T	MONTHLY BILLING	10.17.22-11.16.2	12/08/22	134.69	
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	66.79	
Total For Dept 271.430 PEAR'S MILL						201.48	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	29.76	
Total For Dept 271.440 BUCHANAN COMMON						29.76	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	WEX BANK	NOVEMBER FUEL CHARGES	85548279	12/22/22	455.95	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER- CEMETERY	11.30.22	12/15/22	13.10	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CEMETERY INTERNET	11.14.22-12.13.2	11/28/22	159.50	

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Fund 101 GENERAL							
Dept 276.000 CEMETERY							
101-276.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	81.40	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HOLLAND SUPPLY	FRAME, TOW BAR, SEWN NAME FOR CEMET	INV139544	11/13/22	4,998.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HOLLAND SUPPLY	MISC. TENT SUPPLIES AND SHIPPING ON	INV139543	11/13/22	344.88	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	AIR FILTERS AND PRUPLE POWER FOR CE	682554	12/17/22	233.47	
Total For Dept 276.000 CEMETERY						6,286.30	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	WEX BANK	NOVEMBER FUEL CHARGES	85548279	12/22/22	1,072.95	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM SHIRT FOR OFC. BAGGETT	23941-2	12/30/22	73.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM PANTS FOR OFC. BRUCE	23795-2	12/23/22	70.00	
101-301.000-851.000	RADIO MAINTENANCE	DIGITAL ALLY	RADIO BATTERIES	1122378	12/28/22	355.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET FOR PD	12.01.22-12.31.22	12/18/22	428.73	
101-301.000-886.000	COMMUNITY POLICING	R.A.D. SYSTEMS	LICENSE/CERTIFICATION FOR RAD	23RCT3339	12/31/22	75.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POLICE DEPT - POWER USAGE	12.2.22	12/20/22	616.77	
101-301.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	32.98	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE PD - DEC.	092274	12/31/22	120.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	DENNY'S AUTOMOTIVE	TOWING CHARGE	58651	12/29/22	60.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	POLICE CAR 46-4 - MULTI-POINT INSPE	19491	12/30/22	52.21	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	CAR 46-9 - REPLACED HEADLIGHTS	19486	12/29/22	23.36	
101-301.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	NAME PLATE FOR CITY COMMISSIONER DA	32723	12/17/22	14.00	
Total For Dept 301.000 POLICE						2,994.00	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-831.000	MEMBERSHIP AND DUES	BERRIEN COUNTY FIRE CH	MEMBERSHIP DUES	2022-2023	12/31/22	100.00	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.22	12/22/22	14.59	
101-336.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	52.47	
Total For Dept 336.000 FIRE DEPARTMENT						167.06	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	WEX BANK	NOVEMBER FUEL CHARGES	85548279	12/22/22	1,986.49	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	CYLINDER RENTAL - DPW	101880	11/30/22	5.58	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	161.12	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	DPW	11.16.22-12.15.22	12/03/22	206.78	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.22	12/22/22	139.39	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	329.40	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.22	12/22/22	2,506.81	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RANDYS AUTO SERVICE	TOWTRUCK FOR WESTERN STAR	22-1120	12/15/22	450.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	12.08	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RUSSELL ROLLF	STEEL TO FIX PLOW ON SALT TRUCK	12.5.22	12/15/22	5.00	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						5,802.65	
Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS							
101-864.000-965.016	DELINQUENT TAXES	BERRIEN COUNTY TREASUR	TAX ADJUSTMENTS FOR 2019-2021 - ADJ	13049	11/18/22	688.84	
Total For Dept 864.000 MISCELLANEOUS COSTS/TRANSF						688.84	
Total For Fund 101 GENERAL						25,531.72	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENOR	JERRY BOUGH BUCHANAN CITY HALL PIZZ	11.30.22	12/15/22	65.37	
Total For Dept 000.000						65.37	
Total For Fund 103 CAPITAL PROJECTS						65.37	

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Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	FERGUSON WATERWORKS #1	RING TO FIX MANHOLE @ BAKERTOWN AND	0299733	12/03/22	278.20	
202-463.000-818.000	CONTRACTUAL	WIGHTMAN & ASSOCIATES	BRIDGE INSPECTION	78310	12/16/22	1,672.50	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						1,950.70	
Total For Fund 202 MAJOR STREETS						1,950.70	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-067.001	WATER	JOHN BENNETT	UB refund for account: 2011	12/05/2022	12/12/22	48.37	
501-000.000-067.019	SEWER	JOHN BENNETT	UB refund for account: 2011	12/05/2022	12/12/22	86.86	
501-000.000-067.026	READY TO SERVE	JOHN BENNETT	UB refund for account: 2011	12/05/2022	12/12/22	24.38	
Total For Dept 000.000						159.61	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-728.000	OFFICE SUPPLIES	GRAINGER PARTS	MISC ITEMS FOR WWTP	9524273480	12/23/22	157.76	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	DIESEL FOR MAIN GENERATOR, LITTLE G	54404	12/30/22	2,303.05	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER PARTS	MISC ITEMS FOR WWTP	9524273480	12/23/22	182.87	
501-590.000-818.000	CONTRACTUAL	CAMERON DOWNEY	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-590.000-818.000	CONTRACTUAL	DANIEL VIGANSKY	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	WATERTESTING - CREATIVE MOLD REIMBU	22-119329	12/03/22	208.00	
501-590.000-818.000	CONTRACTUAL	MARK WEEDON	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-590.000-818.000	CONTRACTUAL	MINDY COLE-CROCKER	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	PATRICK SWEM	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	RACHEL PLANK	JOINT W/S BOARD COMPENSATION	5.2.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	TOM GORDON	JOINT W/S BOARD COMPENSATION	2.7.22-11.28.22	11/28/22	110.00	
501-590.000-853.000	269 695-4028	AT&T	MONTHLY BILLING	10.17.22-11.16.2	12/08/22	31.65	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	481.07	
501-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	82.35	
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	21.98	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AALFS PETROLEUM INC.	OIL FOR WW PLANT	53848	12/30/22	401.10	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR WW PLANT	IN07086	12/31/22	227.49	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	NAPAGOLD FUEL FILTERS	684150	12/31/22	214.66	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	XYLEM WATER SOLUTIONS	BRUSH TAK FOR NEW SENSOR - WW	3556C48606	12/07/22	250.12	
501-590.000-936.000	SLUDGE REMOVAL	EXTRA PACKAGING, LLC	DUMPSTER LINERS FOR WWTP	115449	12/28/22	308.89	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE REMOVAL	0158111-IN	12/23/22	316.20	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE REMOVAL	0158202-IN	12/31/22	316.20	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						5,888.39	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHLORINE AND HYDROFLUOROSILICIC ACI	61850	12/28/22	78.75	
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	CHEMICALS FOR WATER DEPT	190657	12/30/22	458.81	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	DIESEL FOR CLARK AND RYNEARSON	54396	12/30/22	825.76	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	4.49	
501-591.000-818.000	CONTRACTUAL	CAMERON DOWNEY	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-591.000-818.000	CONTRACTUAL	DANIEL VIGANSKY	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	MARK WEEDON	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-591.000-818.000	CONTRACTUAL	MINDY COLE-CROCKER	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	PATRICK SWEM	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	RACHEL PLANK	JOINT W/S BOARD COMPENSATION	5.2.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	TOM GORDON	JOINT W/S BOARD COMPENSATION	2.7.22-11.28.22	11/28/22	110.00	
501-591.000-853.000	269 409-8372	AT&T	MONTHLY BILLING	10.17.22-11.16.2	12/08/22	37.56	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	3,320.91	
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	MARV'S LOCK SHOP	WATER DEPT PUSH BUTTON LEVER LOCK A	298528	11/30/22	592.00	

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Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-938.000	MAINTENANCE - SYSTEM	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	17.99	
501-591.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	20.99	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						5,742.26	
Total For Fund 501 W & S MAINTENANCE & OPERATION						11,790.26	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR N	221208	12/15/22	1,542.40	
701-000.000-250.008	POLICE 302 TRAINING FUNDS	WEST MICHIGAN CRIMINAL	FALL 2022 DISTRIBUTION FROM MCOLES	4955	12/30/22	171.14	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	5355	12/15/22	57.47	
701-000.000-250.091	BUCHANAN TREE FRIENDS	SISTER HILL NURSERY	TREES FOR BUCHANAN TREE FRIENDS	636	12/29/22	1,505.00	
Total For Dept 000.000						3,276.01	
Total For Fund 701 TRUST AND AGENCY						3,276.01	

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Fund Totals:							
			Fund 101 GENERAL			25,531.72	
			Fund 103 CAPITAL PROJECTS			65.37	
			Fund 202 MAJOR STREETS			1,950.70	
			Fund 501 W & S MAINTENANCE & OPERATIO			11,790.26	
			Fund 701 TRUST AND AGENCY			3,276.01	
			Total For All Funds:			<u>42,614.06</u>	