

JOURNALIZED  
 OPEN

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 CENTE	TIFFANY MURDOCK	REFUND DEPOSIT FOR CITY CENTER RENT.	09.27.22	10/27/22	50.00	
						<u>50.00</u>	
Total For Dept 000.000						50.00	
Dept 101.000 CITY COMMISSION							
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	AUGUST 2022 LEGAL FEES	AUGUST 2022	10/19/22	5,316.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	JAZIM, INC.	THE OTHER HALF OF BUDGET - DUE UPON	379-02	10/02/22	10,000.00	
101-101.000-885.000	PUBLIC RELATIONS	LOWE'S	PINE & TREATED WOOD FOR TOTTH DECK	01766 & 01888	09/02/22	223.25	
						<u>15,539.25</u>	
Total For Dept 101.000 CITY COMMISSION						15,539.25	
Dept 172.000 CITY MANAGER							
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	AUGUST 2022 LEGAL FEES	AUGUST 2022	10/19/22	5,316.00	
101-172.000-831.000	MEMBERSHIP AND DUES	MICHIGAN ECONOMIC DEVE	2022 MEMBERSHIP	15484	09/26/22	315.00	
						<u>5,631.00</u>	
Total For Dept 172.000 CITY MANAGER						5,631.00	
Dept 215.000 CITY CLERK							
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	PUBLIC HEARING FOR SALE OF PROPERTI	9.29.22	10/29/22	34.00	
101-215.000-903.000		BERRIEN COUNTY RECORD	NOTICE OF REGISTRATION & 2ND PUBLIC	092222	10/22/22	134.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	LEADER PUBLICATIONS LL	PUBLIC HEARING FOR DOWNTOWN PROJECT	1516298	09/24/22	56.64	
						<u>224.64</u>	
Total For Dept 215.000 CITY CLERK						224.64	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	PARRETT COMPANY	4 PACK INK TONER FOR BOOKKEEPER OFF	66817	10/16/22	654.62	
101-253.000-807.000	AUDIT	PLANTE & MORAN	GOVERNMENTAL ACCOUNTING SERVICES -	2194423	10/29/22	2,807.50	
101-253.000-807.000	AUDIT	PLANTE & MORAN	GOVERNMENTAL ACCOUNTING SERVICES FO	21825580	09/30/22	16,158.75	
101-253.000-864.000	CONFERENCES AND WORKSHOP	MICHIGAN MUNICIPAL TRE	MEMBERSHIP RENEWAL 2022	6443	12/31/22	99.00	
						<u>19,719.87</u>	
Total For Dept 253.000 TREASURER						19,719.87	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT AGREEMENT FOR PRITNERS	67033	10/27/22	329.98	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT AGREEMENT FOR CITY HALL PR	65493	06/29/22	227.83	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	PRINTER SERVICE CALL AT CITY HALL	64568	06/02/22	110.00	
101-265.000-818.000	CONTRACTUAL	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	110.50	
101-265.000-818.000	CONTRACTUAL	RUSSELL ROLLF	PART FOR INSTALLATION OF DOWNTOWN C.	100322	11/03/22	35.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CITY CENTER INTERNET	09.25.22-10.24.22	10/12/22	249.73	
101-265.000-921.000	ACCT# 406938007	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - OC	3368979	10/10/22	249.90	
101-265.000-921.000	UTILITIES	ROSE PEST SOLUTIONS	PEST CONTROL AT CITY CENTER	150567219	10/14/22	50.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	MATS FOR CITY HALL	4131138958	09/23/22	77.88	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING -	17657	10/31/22	103.50	
						<u>1,544.32</u>	
Total For Dept 265.000 BUILDING AND GROUNDS						1,544.32	
Dept 271.430 PEAR'S MILL							
101-271.430-731.000	ALARM MONITORING	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING -	17487	10/31/22	81.00	
101-271.430-853.000	269 695-5525	AT&T	MONTHLY PHONE SERVICE	8.17.22-9.16.22	09/05/22	119.39	
						<u>200.39</u>	
Total For Dept 271.430 PEAR'S MILL						200.39	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL CHARGES	84061850	10/21/22	987.22	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BIG C LUMBER	1 SKID 80 LB BAGS OF CONCRETE MIX	1703546	10/29/22	367.59	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	COLD SPRING GRANITE CO	COLUMBARIUM PLAQUE (WEBB)	RI1935278	10/14/22	115.00	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	COLD SPRING GRANITE & CO	DEATH DATE (ANTISDEL)	RI1932675	10/08/22	357.00	
101-276.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - OC	3368979	10/10/22	80.92	
101-276.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	112.70	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	36 IN CHAIN X2	12144	10/20/22	93.11	

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Fund 101 GENERAL							
Dept 276.000 CEMETERY							
Total For Dept 276.000 CEMETERY						2,113.54	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL CHARGES	84061850	10/21/22	1,321.00	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	4.49	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	JACKET AND WINTER UNIFORM COAT FOR	22300-2	10/27/22	357.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	JACKET AND UNIFORM SHIRTS FOR SRGT.	22081-2	10/21/22	180.00	
101-301.000-851.000	RADIO MAINTENANCE	DIGITAL ALLY	MIRROR MOUNT REPLACEMENT FOR 46-7	1121760	10/16/22	50.00	
Total For Dept 301.000 POLICE						1,912.49	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-939.000	MAINTENANCE - VEHICLE	EMERGENCY VEHICLES PLU	REPAIR TO ENGINE 4621 AIR BRAKES SY.	11984	10/21/22	3,239.07	
Total For Dept 336.000 FIRE DEPARTMENT						3,239.07	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-864.000	CONFERENCES AND WORKSHOP	GUY EDWARD LEWIS	MILEAGE REIMBURSEMENT/MEAL REIMBURS.	10.4.22	10/04/22	337.00	
Total For Dept 371.001 BUILDING INSPECTOR						337.00	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL CHARGES	84061850	10/21/22	1,203.85	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET AND TV FOR DPW FACILITY	09.16.22-10.15.22	10/03/22	187.46	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - OC	3368979	10/10/22	323.68	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	RAGS AND RUGS	4131841332	10/20/22	145.15	
101-441.000-932.000	MAINTENANCE-GROUNDS	LOWE'S	4X4X8 TREATED FOR DNR SIGNS	60676	10/21/22	45.52	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	REPAIR ON F3990	4430006833	10/10/22	33.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT-	MACALLISTER MACHINERY	QUICK COUPLER, PINS, BEARINGS, BEAR	MULTIPLE	10/15/22	555.50	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MICHIGAN CAT	CATERPILLAR WORK TOOLS	ESI3992712	10/26/22	1,735.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MID-STATES BOLT & SCRE	BOLTS FOR BALER	32295261	10/13/22	11.59	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	166.99	
101-441.000-939.000	MAINTENANCE - VEHICLE	POWER BRAKE & SPRING S	MIRRORS FOR 01 INTERNATIONAL	2348189	10/26/22	19.50	
101-441.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	17.44	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	FILERS AND OIL FOR 3 FORDS AT DPW (	675867	10/21/22	221.06	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	LIGHTS FOR 01 INTERNATIONAL	675763	10/20/22	47.45	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	BRAKE PAETS FOR THE '08 GMC	675818	10/21/22	291.22	
101-441.000-952.000	STORMWATER PHASE II	SPICER GROUP	MS4 PERMIT COMPLIANCE 1ST QTR PAYME	216963	10/30/22	1,127.94	
101-441.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	220.63	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						6,352.98	
Total For Fund 101 GENERAL						56,864.55	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	PAYNES SERVICES LLC	MULCH FOR TRAIL	1485	09/23/22	560.00	
Total For Dept 000.000						560.00	
Total For Fund 103 CAPITAL PROJECTS						560.00	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	DETROIT SALT COMPANY	ROAD SALT YEARLY FILL - 2022	SI22-16688	10/27/22	9,327.90	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	2.96	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						9,330.86	
Total For Fund 202 MAJOR STREETS						9,330.86	

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Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-782.000	ROAD MAIN. MATERIAL & SUP	BIG C LUMBER	PALLET OF HYDRAULIC CEMENT	1698358	10/15/22	367.59	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUP	BIG C LUMBER	1 SKID 80LB BAGS CONCRETE	1694025	10/21/22	451.29	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						818.88	
Total For Fund 203 LOCAL STREETS						818.88	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	DEPOSIT/ POSTAGE	MANN, CASEY	DEPOSIT RETURN	092822	09/28/22	178.30	
Total For Dept 000.000						178.30	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	37.96	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	SAFETY SERVICES INC.	GLOVES	101114	09/30/22	513.67	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	TSS FILTERS & GGA STANDARD	475747	10/06/22	378.51	
501-590.000-768.000	UNIFORMS	BILL HOUSAND	BOOT REIMBURSEMENT	09.30.22	10/30/22	250.00	
501-590.000-818.000	CONTRACTUAL	NALCO CROSSBOW WATER	LAB DEIONIZER UNIT	2671195	11/01/22	57.00	
501-590.000-818.000	CONTRACTUAL	NALCO CROSSBOW WATER	LAB DEIONIZER UNIT	2620971	04/25/22	57.00	
501-590.000-853.000	269 695-4028	AT&T	MONTHLY PHONE SERVICE	8.17.22-9.16.22	09/05/22	32.35	
501-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - OC	3368979	10/10/22	80.92	
501-590.000-938.000	MAINTENANCE - SYSTEM	DUBOIS-COOPER ASSOCIAT	AIR RELEASE VALVE FOR SCHIRMER LIFT	1250053	10/09/22	742.00	
501-590.000-962.000	MISCELLANEOUS	THE UPS STORE	MERCURY SHIPPING	48	09/30/22	13.41	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						2,162.82	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	WATER TREATMENT CHEMICALS	59310	10/16/22	936.47	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CONTAINER STORAGE FEE	59607	10/16/22	44.25	
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	FLUORIDE REAGENT	122345	10/26/22	503.79	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER	SAFETY GLASSES	9456151621	10/23/22	174.72	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER	TRAFFIC CONES	9462147019	10/29/22	109.44	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	LOWE'S	PVC FITTINGS	09733	10/03/22	4.44	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES IN SEPTEMBER 2022	SEPTEMBER 2022	10/15/22	165.19	
501-591.000-853.000	269 409-8372	AT&T	MONTHLY PHONE SERVICE	8.17.22-9.16.22	09/05/22	38.62	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATE DEPARTMENT INTERNET	09.22.22-10.21.22	10/06/22	101.90	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	COPPER TUBING/MARKER PAINT	0292133	10/14/22	765.39	
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	MARKER PAINT	S104744409.001	10/16/22	167.76	
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	MARKER PAINT	S104695467.001	10/15/22	15.35	
501-591.000-938.000	MAINTENANCE - SYSTEM	PEERLESS-MIDWEST, INC.	SHOCK CHLORINATION OF WELL 1A	68876	10/29/22	2,740.20	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						5,767.52	
Total For Fund 501 W & S MAINTENANCE & OPERATION						8,108.64	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	ALEXANDER, MICHAEL	REDBUD ASSISATANCE	92422	10/10/22	99.00	
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	REDBUD ASSISTANCE	092522	10/10/22	70.00	
701-000.000-150.000	POLICE RESERVES	CRAIG BILLINGTON	WORKED HS FOOTBALL GAME - 3.25 HOUR	9.16.22	09/26/22	39.00	
701-000.000-150.000	POLICE RESERVES	DAVE SPURLOCK	REDBUD ASSISTANCE	092422	10/10/22	130.00	
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	REDBUD ASSISTANCE	092422	10/10/22	130.00	
701-000.000-150.000	POLICE RESERVES	MARC CAHILL	REDBUD ASSISTANCE	092422	10/10/22	70.00	
701-000.000-150.000	POLICE RESERVES	MELISSA FLICK	REDBUD ASSISTANCE	092522	10/10/22	160.00	
701-000.000-150.000	POLICE RESERVES	RICHARD MANN	REDBUD ASSISTANCE	092422	10/10/22	60.00	
701-000.000-150.000	POLICE RESERVES	RICHARD WONACOTT	REDBUD ASSISTANCE	092422	10/10/22	130.00	

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Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS FOOTBALL GAME ON 9/16/22	09.26.22	10/26/22	42.00	
701-000.000-150.000	POLICE RESERVES	TINA SPURLOCK	REDBUD ASSISTANCE	092422	10/10/22	130.00	
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICES FOR	221012	10/16/22	256.80	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	66937	10/21/22	57.47	
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	EXTRA TAGS FOR OTTAWA SCHOOL	46179	10/28/22	96.00	
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	TREE FRIENDS TAGS	46129	10/21/22	48.00	
701-000.000-250.091	BUCHANAN TREE FRIENDS	SISTER HILL NURSERY	TREES FOR BUCHANAN TREE FRIENDS	615	12/17/21	4,050.00	
Total For Dept 000.000						5,568.27	
Total For Fund 701 TRUST AND AGENCY						5,568.27	

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Fund Totals:							
			Fund 101 GENERAL			56,864.55	
			Fund 103 CAPITAL PROJECTS			560.00	
			Fund 202 MAJOR STREETS			9,330.86	
			Fund 203 LOCAL STREETS			818.88	
			Fund 501 W & S MAINTENANCE & OPERATIO			8,108.64	
			Fund 701 TRUST AND AGENCY			5,568.27	
Total For All Funds:						<hr/>	81,251.20