

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	BUCHANAN AREA MINISTER	DEPOSIT REFUND FOR CC RENTAL ON 8.2	08.29.22	09/30/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	DESIREE PHILLIPS	RENTAL DEPOST REFUND FOR CITY CENTE	08.19.22	09/12/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	JAYRIEL PALMER	RENTAL DEPOSIT REFUND FOR CITY CENT	08.19.22	09/12/22	100.00	
						200.00	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	JULY 2022 LEGAL FEES	536151	09/19/22	5,159.67	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	KURT WEST GARNER	HISTORIC PRESERVATION PLANNING/CONS	TWO	09/24/22	1,750.00	
101-101.000-885.000	PUBLIC RELATIONS	CO-ALLIANCE LLP - BUCH	DIESEL FUEL SEMI DELIVERY FOR TOT	452301	09/02/22	492.26	
101-101.000-885.000	PUBLIC RELATIONS	JOHN VAN DYKE	ROADIE LEVEL SPONSORSHIP OF 2023 NI	117	09/23/22	2,000.00	
101-101.000-885.000	PUBLIC RELATIONS	MENARDS	TURF & GRASS REMNANT FOR THE TOT	04485	09/03/22	355.08	
101-101.000-885.000	PUBLIC RELATIONS	MICHIANA AGGREGATE, IN	SAND FOR TOT 2022	10081	09/15/22	1,337.04	
101-101.000-885.000	PUBLIC RELATIONS	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	470.25	
101-101.000-885.000	PUBLIC RELATIONS	U.S. 31 SUPPLY, INC.	MISC SUPPLIES FOR TOT 2022 EVENT	318096	08/31/22	1,177.89	
						12,742.19	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	JULY 2022 LEGAL FEES	536151	09/19/22	5,159.66	
						5,159.66	
Total For Dept 172.000 CITY MANAGER							
Dept 191.000 ELECTIONS							
101-191.000-933.000	MAINTENANCE - EQUIPMENT	ELECTION SOURCE	VOTER REGISTRATION BOOTHS	22-3459 & 22-349	08/21/22	1,024.28	
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	ELECTION SOURCE	VOTER REGISTRATION BOOTHS	22-3459 & 22-349	08/21/22	1,000.00	
						2,024.28	
Total For Dept 191.000 ELECTIONS							
Dept 215.000 CITY CLERK							
101-215.000-903.000		BERRIEN COUNTY RECORD	REBUD PH PUB	07.28.22	09/30/22	34.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	LEADER PUBLICATIONS LL	SMCAS PH PUB	1497990	09/30/22	90.00	
						124.00	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-730.000	POSTAGE	CITY OF BUCHANAN-PETTY	REPLEN OF PETTY CASH DRAWER - 73 FO	08.29.22	09/12/22	50.11	
						50.11	
Total For Dept 253.000 TREASURER							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MEDICAL CABINET SUPPLY RESTOCK - CI	5123119640	10/02/22	67.35	
101-265.000-818.000	CONTRACTUAL	CIVIC PLUS	ONLINE CODE HOSTING - 10/1/22 THROU	238356	10/31/22	900.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	DOWNTOWN PHASE 2 CAMERA SYSTEM HARD	1040	09/08/22	4,987.50	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	SYSTEM ADMIN AND SUPPORT HOURS (PRE	1054	10/06/22	3,600.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	PRE-PAID 3 MONTHS OF MONTHLY SERVIC	1055	10/06/22	3,900.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	NETOWORK INSTALLATION 7/17/22-7/30/	1044	08/30/22	580.00	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CITY HALL CLEANING 7.3.22-7.31.22	JULY 2022	09/01/22	825.00	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING SERVICES FOR CITY HALL 8.7	AUGUST 2022	09/01/22	495.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	JULY 2022	65988	08/27/22	378.42	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	AUGUST 2022	66530	09/29/22	530.14	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR CITY CENTER	150563906	08/31/22	50.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE - CITY CENTER	8.25.22 - 9.24.2	09/11/22	239.73	
101-265.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/22-7/1/23	6634206	09/15/22	1,848.00	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	1,338.78	
101-265.000-962.000	MISCELLANEOUS	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	2.04	
101-265.000-962.000	MISCELLANEOUS	VIRGINA REED	RETURN TO VIRGINA REED OF SECURITY	1	09/25/22	450.00	
						20,191.96	
Total For Dept 265.000 BUILDING AND GROUNDS							
Dept 269.000 RENTAL PROPERTY							

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Fund 101 GENERAL							
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	525.52	
Total For Dept 269.000 RENTAL PROPERTY						525.52	
Dept 271.430 PEAR'S MILL							
101-271.430-731.000	ALARM MONITORING	HAAS SYSTEMS, INC.	REPLACEMENT OF BATTERIES FOR FIRE A	17349	09/25/22	226.18	
101-271.430-853.000	269 695-5525	AT&T	MONTHLY PHONE SERVICE	07.17.22-08.16.2	09/05/22	119.54	
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	46.74	
Total For Dept 271.430 PEAR'S MILL						392.46	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	12.68	
Total For Dept 271.440 BUCHANAN COMMON						12.68	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL PURCHASES	83482796	09/15/22	1,298.75	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	16.01	
101-276.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/22-7/1/23	6634206	09/15/22	504.00	
101-276.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	WINDOW AC UNIT	901554	08/06/22	350.56	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	MOWER TIRE, MOUNT/DISMOUNT AND TIRE	4430004563	09/10/22	123.25	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	FRONT WINDOW BRACKET KIT	PSI-0310847	09/16/22	57.05	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	LOWE'S	MOWER BLADES X2	915755	08/06/22	15.53	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	HYDRAULIC FILTER, OIL FILTER, HYDRA	672402	09/22/22	198.58	
101-276.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	2006 DODGE RAM TAILLIGHT, TAILLIGHT C	672589	09/23/22	90.88	
101-276.000-962.000	MISCELLANEOUS	NICK BAILEY	TRAVEL REIMBURSEMENT FOR CEMETERY C	08.30.22	09/30/22	256.23	
Total For Dept 276.000 CEMETERY						2,910.84	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	TWIN CITY AWARDS & TRO	DOOR SIGNS FOR GANUS, BURNETT AND L	32477	08/21/22	42.00	
101-301.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL PURCHASES	83482796	09/15/22	1,208.31	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	OFFICE DEPOT	2 CASES COPY PAPER, CASE TRASH LNER	263046591001	09/25/22	179.89	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	11.37	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	RICHARD MANN	REIMBURSEMENT FOR DEPOSIT TO REPAIR	08.29.22	09/29/22	40.00	
101-301.000-768.000	UNIFORMS	MIKE HORTON	REIMBURSEMENT FOR UNIFORM SHOES AND	08.29.22	09/29/22	190.59	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	SERGEANT CHARMS FOR SRGT HORTON	21325-2	09/26/22	8.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	SHIRTS FOR PD, WINTER COAT FOR HORT	21447-2	09/30/22	803.00	
101-301.000-818.000	CONTRACTUAL	STATE OF MICHIGAN	LEIN TOKEN FOR 7/1/22-9/30/22	551-605216	12/06/22	33.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS FOR PATROL VEHICLES - 7/1	9913132065	09/02/22	120.09	
101-301.000-818.003	RESERVE EQUIPMENT	STAR UNIFORM	1 JACKET FOR CHAPLAIN BISHOP	21279-2	09/25/22	226.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	SEPTEMBER BILLING CYCLE FOR PD	09.01.22-09.30.2	09/17/22	458.14	
101-301.000-886.000	COMMUNITY POLICING	BRIANA SCHMITZ	REIMBURSEMENT FOR ASSORT. PRIZES FO	08.19.22	09/12/22	154.07	
101-301.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/22-7/1/23	6634206	09/15/22	2,185.00	
101-301.000-915.000	TARGET RANGE & SUPPLIES	VILLAGE OF THREE OAKS	RANGE DRIVES FOR FIREARMS RANGE TRA	2022-S102	09/23/22	1,330.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	867.67	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	424.39	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	AUGUST 2022 CLEANING FOR PD	092270	09/12/22	105.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE OIL CHANGE 46-4	19150	09/26/22	48.31	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE LEFT FRON TIRE ON 46	19119	09/17/22	280.96	
Total For Dept 301.000 POLICE						8,715.79	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	DINGES FIRE COMPANY	PURCHASE OF REPLACEMENT FLASHLIGHT	32016	09/30/22	145.84	
101-336.000-831.000	MEMBERSHIP AND DUES	EMERGENCY SERVICES MAR	ANNUAL FEE FOR CELL PHONE NOTIFICAT	2022	09/08/22	305.00	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	14.59	

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Fund 101 GENERAL							
Dept 336.000 FIRE DEPARTMENT							
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	224.81	
101-336.000-931.000	MAINTENANCE-BUILDINGS	EXEMPLAR IT SOLUTIONS	FIREHOUSE SYSTEM UPDATE - INSTALLAT	1051	09/14/22	355.00	
101-336.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	REPLACE 4 REAR DUAL TIRES ON ENGINE	4430004365	09/08/22	2,286.99	
101-336.000-960.000	EDUCATION AND TRAINING	BENTON HARBOR DEPT. OF 2	PERSONNEL TO ATTEND HYBRID VEHICLE	2022-BUCH1	09/30/22	300.00	
101-336.000-962.000	MISCELLANEOUS	ROBERT ADAMS	REIMBURSEMENT - PURCHASE OF FIRE LI	08.31.22	09/30/22	68.39	
Total For Dept 336.000 FIRE DEPARTMENT						3,700.62	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	334.70	
Total For Dept 371.001 BUILDING INSPECTOR						334.70	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	GREENMARK EQUIPMENT	HYDRAULIC OIL FOR LOADER	P77537	09/24/22	213.38	
101-441.000-751.000	GAS AND OIL	WELDY SALES AND SERVIC	2 CYCLE OIL	11508	09/17/22	99.96	
101-441.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL PURCHASES	83482796	09/15/22	1,915.19	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL SUPPLY CABINET RESTOCK - MA	5108064387	06/12/22	139.56	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	RENTAL TORCH TANKS	069717	08/30/22	5.58	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	CUP BRUSH	219968	09/15/22	18.50	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	GRINDING WHEELS AND FLAP DISK	220819	09/24/22	84.00	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	201.65	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	SEPTEMBER 2022 LEASE PAYMENT	9	09/30/22	5,000.00	
101-441.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/22-7/1/23	6634206	09/15/22	1,008.00	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	151.43	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	344.39	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	4,858.23	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	336.39	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	RAGS AND RUGS FOR DPW - JULY	4126360956	08/26/22	136.55	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR KUBOTA F3990 (3 HYDRAULIC	IN06629	09/16/22	95.58	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	REAR AXLE REBUILD ON F3990	WN02809	08/07/22	794.67	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	BLADES FOR BOTH KUBOTAS	IN06519	08/27/22	262.62	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BELL EQUIPMENT COMPANY	GUTTER BROOMS/STRIP BROOMS	P009173	08/21/22	1,140.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	NEW TIRES OF ODB	4430005454	09/10/22	511.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	NEW FRONT TIRES FOR 4310	4430005362	09/10/22	1,355.99	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER WELDING SUPPLY	GRINDING STONES FOR WORKING ON BALE	221672	10/06/22	14.18	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	POWER BRAKE & SPRING S	HOSE/GLAD HANDS/ CLAMPS AND SPRING	2345638	09/02/22	41.62	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	508.80	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	FILTERS AND OIL FOR ODB	671750	09/16/22	380.17	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	THE SAFETY COMPANY LLC	PARTS FOR ODB LEAF VAC	653895	09/17/22	3,433.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	TRUCK CENTERS INC	SERVICE WESTERN STAR SALT TRUCK AND	R210020543:01	07/31/22	1,665.46	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	PM SERVICE ON WESTERN STAR PLOW TRU	4430005374	09/10/22	705.94	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	WHEEL BEARING FOR 2008 FORD F250	672814	09/25/22	382.84	
101-441.000-961.000	MEDICAL EXAMS	TRACY REITER	COVID TESTS	08.22.22	09/12/22	58.38	
101-441.000-963.004	INTEREST-NOTES PAYABLE	WELLS FARGO VENDOR FIN	BOBCAT SNOWBLOWER AND TOOLCAT	5021416270	09/10/22	853.92	
101-441.000-970.001	CAPITAL OUTLAY	WELLS FARGO VENDOR FIN	BOBCAT SNOWBLOWER AND TOOLCAT	5021416270	09/10/22	23,397.26	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						50,115.22	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	30277	08/07/22	1,180.00	
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	30798	09/04/22	1,180.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						2,360.00	
Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS							
101-864.000-965.016	DELINQUENT TAXES	BERRIEN COUNTY TREASUR	TAX ADJUSTMENTS FOR 2018-2021	12484	09/26/22	203.64	

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Fund 101 GENERAL							
Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS							
Total For Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS						203.64	
Total For Fund 101 GENERAL						109,763.67	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	BERRIEN COUNTY TREASUR	MUNICIPAL WORKCREW SERVICES BILLING 12447		08/31/22	540.00	
Total For Dept 000.000						540.00	
Total For Fund 103 CAPITAL PROJECTS						540.00	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-756.000	MISCELLANEOUS SUPPLIES	PLATEMATE	PLACEMAT FOR APPLE FESITVAL 206411		09/18/22	179.50	
Total For Dept 435.000 FARMERS' MARKET						179.50	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						179.50	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-756.000	MISCELLANEOUS SUPPLIES	DORNBOS SIGN & SAFETY	24 STOP SIGNS 64854		09/28/22	1,366.03	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						1,366.03	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022 SEPTEMBER 2022-2		10/03/22	93.29	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.						93.29	
Total For Fund 202 MAJOR STREETS						1,459.32	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPI	PAYNES EXCAVATING, LLC	HAULED IN MATERIALS, CUT EDGES BACK 8.26.22		09/26/22	5,000.00	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						5,000.00	
Total For Fund 203 LOCAL STREETS						5,000.00	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	WATER	ALL PRO SERVICES	UB REFUND FOR CREDIT ON ACCT, ACCT 09/02/2022		09/09/22	17.01	
501-000.000-202.000	SEWER	PARISIAN START PROP	REFUND REMAINDER OF DEP. 09/02/2022		09/09/22	177.75	
501-000.000-217.000	NOTES PAYABLE-2020 BOND IS	CAPITAL ONE PUBLIC FUN	LOAN #101006746 - WASTWATER BOND PA 0009316048		10/01/22	100,000.00	
Total For Dept 000.000						100,194.76	
Dept 506.000 2000 BOND SERIES							
501-506.000-962.015	INTEREST - 2020 OXIDATION	CAPITAL ONE PUBLIC FUN	LOAN #101006746 - WASTWATER BOND PA 0009316048		10/01/22	123,130.00	
Total For Dept 506.000 2000 BOND SERIES						123,130.00	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-728.000	OFFICE SUPPLIES	RUBICON COMPUTERS	FLASH DRIVES, PASSWORD RESET, MS UP: 3174		09/16/22	79.90	
501-590.000-730.000	POSTAGE	KCI	SEPTEMBER 2022 WATER BILLS 313959		08/31/22	618.54	
501-590.000-743.000	CHEMICALS	PVS TECHNOLOGIES, INC.	FERROUS CHLORIDE 317778		09/24/22	2,954.64	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MEROPA 320 OIL FOR AERATOR GEAR RED: 53501		09/30/22	266.00	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	EFFLUENT MERCURY SAMPLING 14044		09/10/22	175.00	
501-590.000-853.000	269 695-4028	AT&T	MONTHLY PHONE SERVICE 07.17.22-08.16.22		09/05/22	32.49	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE - WASTEWATER 8.16.22-9.15.22		09/02/22	228.08	

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Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/22-7/1/23	6634206	09/15/22	504.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	17,280.03	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	521.87	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GASVODA & ASSOCIATES.	SAMPLER PUMP TUBING	INV22PTS0388	09/17/22	176.90	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	LOADER OIL FILTER	673334	09/30/22	25.17	
501-590.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	116.48	
501-590.000-960.000	EDUCATION AND TRAINING	BILL HOUSAND	REIMBURSEMENT FOR CEC CLASS	873763	09/19/22	122.00	
501-590.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	BRANDON CARPENTER PRE EMPLOYMENT PH	08.17.22	09/06/22	133.00	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						23,234.10	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-730.000	POSTAGE	KCI	SEPTEMBER 2022 WATER BILLS	313959	08/31/22	618.54	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CONTAINER RENTAL FEE	58611	09/29/22	63.00	
501-591.000-751.000	GAS AND OIL	WEX BANK	AUGUST 2022 FUEL PURCHASES	83482796	09/15/22	81.55	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES FOR AUGUST 2022	AUGUST 2022	09/15/22	333.99	
501-591.000-853.000	269 409-8372	AT&T	MONTHLY PHONE SERVICE	07.17.22-08.16.22	09/05/22	38.76	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE - WATER DEPT	8.22.22 - 9.21.22	09/05/22	101.90	
501-591.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/22-7/1/23	6634206	09/15/22	336.00	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL - 2	SEPTEMBER 2022	09/21/22	2,870.98	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR SEPT. 2022	SEPTEMBER 2022-2	10/03/22	260.07	
501-591.000-938.000	MAINTENANCE - SYSTEM	AFFORDABLE ASPHALT PAV	PAVING OF ASPHALT PATCHES FOLLOWING	07.28.22	08/28/22	4,850.00	
501-591.000-938.000	MAINTENANCE - SYSTEM	REITH-RILEY CONSTRUCTI	17 TONS OF ASPHALT FOR STREET REPAIR	3300927	08/28/22	791.51	
501-591.000-938.000	MAINTENANCE - SYSTEM	REITH-RILEY CONSTRUCTI	17 TONS OF ASPHALT FOR STREET REPAIR	3300941	08/29/22	504.08	
501-591.000-962.000	MISCELLANEOUS	VIRGINA REED	RETURN TO VIRGINA REED OF SECURITY	1	09/25/22	200.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						11,050.38	
Total For Fund 501 W & S MAINTENANCE & OPERATION						257,609.24	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	KRAIG PIKE	WORKED HS FOOTBALL GAME ON 8/25/22	08.30.22	09/15/22	48.00	
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	WORKED HS FOOTBALL GAME ON 8.25.22	08.30.22	09/12/22	48.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS FOOTBALL GAME ON 8/25/22	08.30.22	09/12/22	48.00	
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR A	220910	09/30/22	948.00	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	66370	09/29/22	57.47	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	62359	05/13/22	52.47	
701-000.000-250.072	HAVE FUN AT BUCHANAN PARKS	BUCHANAN SCARECROW CHA	1 SCARECROW FOR FUN IN THE PARKS	090222	09/02/22	60.00	
701-000.000-250.072	HAVE FUN AT BUCHANAN PARKS	BUCHANAN SCARECROW CHA	1 SCARECROW FOR BUCHANAN YOUTH GARD	090222-2	09/02/22	60.00	
Total For Dept 000.000						1,321.94	
Total For Fund 701 TRUST AND AGENCY						1,321.94	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			109,763.67	
			Fund 103 CAPITAL PROJECTS			540.00	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			179.50	
			Fund 202 MAJOR STREETS			1,459.32	
			Fund 203 LOCAL STREETS			5,000.00	
			Fund 501 W & S MAINTENANCE & OPERATIO			257,609.24	
			Fund 701 TRUST AND AGENCY			1,321.94	
Total For All Funds:						<u>375,873.67</u>	