

JOURNALIZED
 OPEN

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	KAREN VYLONIS	CITY CENTER RENTAL DEPOSIT - REFUND	01.21.23	02/13/23	50.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENTE	SHERRY BEST	CITY CENTER RENTAL DEPOSIT - REFUND	01.22.23	02/13/23	50.00	
						100.00	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	DEVON TITLE AGENCY	TITLE SEARCH FEE	01.12.23	02/12/23	425.00	
101-101.000-818.000	CONTRACTUAL	DOMAIN LISTINGS	WEBSITE NAME	242-1848-1	02/13/23	288.00	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	DECEMBER 2022	02/13/23	4,751.50	
101-101.000-885.000	PUBLIC RELATIONS	BUCHANAN FINE ARTS COU	2022-2023 BFA FUNDING	020323	02/14/23	5,370.00	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	KURT WEST GARNER	CLARK EQUIPMENT COMPLEX NATIONAL RE	4	02/20/23	1,000.00	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	WIGHTMAN & ASSOCIATES	PLANNING AND FUNDING ASSISTANCE FOR	79783	01/31/23	29,300.00	
						41,134.50	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-818.000	CONTRACTUAL	DANIEL HOSFORD	5.5 HOURS RECORDING, SCRIPTING, MEE	2023002	02/28/23	1,525.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JANUARY 2023 CHARGES - MURPHY FINAL	6047 - 01.23	02/28/23	15.89	
101-172.000-831.000	MEMBERSHIP AND DUES	STRATEGIC LEADERSHIP C	2023 INVESTOR COMMITMENT: MUNICIPAL	01062023	02/06/23	250.00	
						1,790.89	
Total For Dept 172.000 CITY MANAGER							
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JANUARY CHARGES - GANUS	6070 - 01.23	02/28/23	141.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	PUBLIC HEARING NOTICE FOR L. SUMMER	02.02.23	02/14/23	34.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	LEADER PUBLICATIONS LL	RESOLUTION NO. 2023.01/02	1577725	02/16/23	137.92	
						312.92	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JANUARY 2023 CHARGES - BAKER	6104 - 01.23	02/28/23	928.82	
101-253.000-730.000	POSTAGE	BERRIEN COUNTY TREASUR	PRINTING AND MAILING OF PERSONAL PR	13320	01/23/23	56.28	
101-253.000-730.000	POSTAGE	LOWELL CHARTER TOWNSHI	REIMBURSEMENT FOR POSTAGE - DUE TO	02.06.23	02/14/23	22.04	
						1,007.14	
Total For Dept 253.000 TREASURER							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS INTEREST	HONOR CREDIT UNION	CHARGE FROM OCTOBER - INTEREST - GR	5957 - 01.23	02/28/23	16.24	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JANUARY 2023 CHARGES - BAKER	6104 - 01.23	02/28/23	897.94	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JANUARY CHARGES - GANUS	6070 - 01.23	02/28/23	224.94	
101-265.000-756.000	MISCELLANEOUS INTEREST/FEE	HONOR CREDIT UNION	JANUARY 2023 CHARGES - MURPHY FINAL	6047 - 01.23	02/28/23	1.50	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JANUARY CHARGES - FINAL WALL	2911 - 01.23	02/28/23	37.18	
101-265.000-756.000	STAMPS	HONOR CREDIT UNION	JANUARY FINAL CHARGES - BAHAM	4294 - 01.23	02/28/23	372.28	
101-265.000-818.000	CONTRACTUAL	BAR WATER YOUR LOCAL C	CITY HALL BREAKROOM WATER	12.30.22	01/30/23	89.50	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MATS FOR CITY HALL	4145026282	02/20/23	77.88	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	NETWORK MONITORING, CABONITE, RING	1918-R-0009	03/01/23	2,201.50	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	PREPAID HOURS FOR TECHNOLOGY SUPPORT	1020	02/19/23	4,500.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	PREPAID SUPPORT HOURS FOR FEB 2023	1021	03/03/23	4,500.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	CONTRACTUAL AGREEMENT - FEBRUARY 2	1109	03/03/23	1,200.00	
101-265.000-818.000	CONTRACTUAL - TRELLO	HONOR CREDIT UNION	CHARGE FROM OCTOBER - INTEREST - GR	5957 - 01.23	02/28/23	1,919.84	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT INVOICE	69153	02/25/23	428.49	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	EVALUATION OF CUVERT - COMPLETE	72122	02/11/23	462.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, PEARS MILL, TIN SHOP, CO	216277C	02/22/23	166.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR CITY CENTER	150576694	02/08/23	50.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CITY CENTER - 8771.40.225.0164173	01.25.23-02.24.2	02/11/23	265.90	
101-265.000-921.000	ACCT# 406938007	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3525373	02/10/23	245.88	
101-265.000-921.000	ACCT# 406545000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3520244	02/10/23	152.25	
101-265.000-921.000	UTILITIES	SEMCO ENERGY	GAS ENERGY USAGE	11.30.22-12.29.2	01/31/23	2,145.18	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	LOCKS AT CITY CENTER	198840	02/15/23	41.00	
101-265.000-962.000	MISCELLANEOUS - FINANCE CH	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	116.95	
101-265.000-962.000	MISCELLANEOUS	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	72.34	
101-265.000-974.000	ZONING EXPENDITURES	SOUTHWEST MICHIGAN PLA	NPDES STORMWATER PEP FY 2023	860	02/23/23	1,192.00	
Total For Dept 265.000 BUILDING AND GROUNDS						21,376.79	
Dept 268.000 RENTAL PROPERTY							
101-268.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	215.97	
101-268.000-921.000	UTILITIES	SEMCO ENERGY	GAS ENERGY USAGE	11.30.22-12.29.2	01/31/23	238.35	
Total For Dept 268.000 RENTAL PROPERTY						454.32	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JANUARY CHARGES - GANUS	6070 - 01.23	02/28/23	94.32	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	DISINFECTANT SPRAY - PD	289493313001	02/19/23	31.55	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	POST ITS AND BINDERS FOR PD	289493527001	02/19/23	73.27	
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	1,019.08	
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	911.46	
101-301.000-751.000	GAS AND OIL	WEX BANK	FUEL CHARGES	87035247	02/22/23	1,383.01	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	DARK NAVY UNIFORM PANTS	25528-2	02/28/23	176.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	PANTS FOR OFC. SCHMITZ	25303-2	02/23/23	140.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	BLACK KEEPER BELTS	22733-2	11/13/22	19.00	
101-301.000-769.000	UNIFORM CLEANING	J DEFAY CLEANERS & LAU	DRY CLEANING FOR UNIFORMS	OCT-DEC 2022	02/04/23	82.00	
101-301.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JANUARY CHARGES - GANUS	6070 - 01.23	02/28/23	375.99	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR PD	150586970	02/08/23	73.00	
101-301.000-818.000	CONTRACTUAL	SPECTRUM HEALTH LAKELA	LABS FOR OFC. HORTON	010523	01/25/23	50.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	12.11.22-01.10.23 MONTHLY CHARGES	9924982762	02/02/23	120.03	
101-301.000-826.000	LEGAL FEES	BILLER PRESS	PARKING TICKETS	BP-8709	02/27/23	489.56	
101-301.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	DECEMBER 2022	02/13/23	78.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	PD - 8771.40.225.0139381	02.01.23-02.28.2	02/17/23	440.44	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	DUNCAN GAST	GAS MIELAGE FOR TRAINING	01.26.23	02/26/23	80.62	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	HARVEY BURNETT	REIMBURSEMENT FOR OFC. BRUCE HOTEL	01.17.23	02/17/23	276.79	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POLICE DEPARTMENT - 044.202.806.1.4	11.24.22-12.27.2	01/20/23	873.52	
101-301.000-921.000	ACCT# 407478000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3520244	02/10/23	65.70	
101-301.000-921.000	UTILITIES	SEMCO ENERGY	GAS ENERGY USAGE	11.30.22-12.29.2	01/31/23	512.99	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	46-7 REPLACE BUMPER AND REPAIR FRONT	19644	02/16/23	1,087.00	
101-301.000-960.000	EDUCATION AND TRAINING	WEST MICHIGAN CRIMINAL	BASIC CRIME SCENE SEARCH FOR ANGIE	5076	03/08/23	100.00	
101-301.000-962.000	MISCELLANEOUS	CREATIVE PRODUCT SOURC	MISC. SUPPLIES	150287	02/17/23	406.91	
Total For Dept 301.000 POLICE						8,960.24	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-728.000	OFFICE SUPPLIES	ROBERT ADAMS	REIMBURSEMENT FOR ROBERT ADAMS - SU	011423	02/14/23	83.19	
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	57.02	
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	146.46	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	13.96	
101-336.000-921.000	ACCT# 407148000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3520244	02/10/23	118.80	
101-336.000-921.000	UTILITIES	SEMCO ENERGY	GAS ENERGY USAGE	11.30.22-12.29.2	01/31/23	674.61	
Total For Dept 336.000 FIRE DEPARTMENT						1,094.04	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-831.000	MEMBERSHIP AND DUES	COCM	2023 DUES FOR CODE OFFICIALS CONFER	01.01.2023-12.31	03/01/23	45.00	
101-371.001-957.001	MEDICAL MARIHUANA	HONOR CREDIT UNION	JANUARY CHARGES - GANUS	6070 - 01.23	02/28/23	60.00	
Total For Dept 371.001 BUILDING INSPECTOR						105.00	

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Fund 101 GENERAL							
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	1,716.06	
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	866.75	
101-441.000-751.000	GAS AND OIL	WEX BANK	FUEL CHARGES	87035247	02/22/23	615.60	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	CO-ALLIANCE LLP - BUCH	PROPANE TANKS FOR TORCH	739079300	03/25/23	56.00	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JANUARY 2023 CHARGES - BAKER	6104 - 01.23	02/28/23	1,173.42	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	CYLINDER RENTAL	1003433	01/31/23	5.58	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	ARGON AND CARBON GASES FOR DPW	309540	02/24/23	46.50	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	MISC SUPPLIES FOR DPW	ORD000231462	02/23/23	152.68	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	GREEN JACKET FOR DPW	ORD000231315	02/19/23	39.90	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	RIDGE NAPA AUTO PARTS	SPRAY GUN	690110	02/15/23	62.89	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	RIDGE NAPA AUTO PARTS	MULTI-PURPOSE CLEANER	689678	02/15/23	323.99	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	RIDGE NAPA AUTO PARTS	PURPLE POWER - 5 GAL	689603	02/15/23	34.99	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	RIDGE NAPA AUTO PARTS	FLOOR DRY - 25 LB BAG	689604	02/15/23	38.97	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	TRACTOR SUPPLY COMPANY	COUPLER AND PLUG KIT	67389	02/15/23	29.99	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	FEBRUARY LEASE FOR DPW	14	02/28/23	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	DPW - 8771.40.226.0282049	01.14.23-02.13.2	01/31/23	322.43	
101-441.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	JANUARY 2023 CHARGES - BAKER	6104 - 01.23	02/28/23	10.00	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	134.66	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3525373	02/10/23	318.15	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	5,013.87	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	JANUARY 2023 CHARGES - BAKER	6104 - 01.23	02/28/23	292.57	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	POWER BRAKE & SPRING S	4 WAY MINI SOLENOID VALVE FOR WESTE	2355197-00	02/28/23	85.67	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	HOSE AND SWIVEL FOR SALT TRUCK	9942659	02/16/23	166.79	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	THE SAFETY COMPANY LLC	LINER EXHAUST DUCT FOR ODB	IN230403	02/26/23	444.22	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	COOLANT LEAK REPAIR ON 2008 CHEVY	690809	02/15/23	79.55	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						17,031.23	
Dept 567.000 CEMETERY							
101-567.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	493.77	
101-567.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	215.26	
101-567.000-751.000	GAS AND OIL	WEX BANK	FUEL CHARGES	87035247	02/22/23	493.78	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER - CEMETERY	80812-JAN 23	02/22/23	12.50	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JANUARY 2023 CHARGES - BAKER	6104 - 01.23	02/28/23	13.98	
101-567.000-756.000	MISCELLANEOUS SUPPLIES	WELDY SALES AND SERVIC	ULTRA FOR CEMETERY	12661	11/19/22	57.98	
101-567.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3525373	02/10/23	79.68	
101-567.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	STUDS AND TREATED WOOD	01050	02/20/23	138.80	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	MISC PARTS FOR MINI LOADER	S-0514165	02/13/23	345.63	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	200 SERVICE ON TOOLCAT	WO-787584	01/23/23	736.88	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	BLOWER MOTOR AND AIR FILTER FOR 1 T	689353	02/19/23	111.48	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	BATTERIES FOR CEMETERY	691090	02/15/23	179.42	
101-567.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	CHAINS FOR CEMETERY	14304	02/18/23	146.12	
101-567.000-962.000	MISCELLANEOUS	ROBERT HOVEN	REFUND OF VAULT SET AND SEAL CHARGE	082714	02/14/23	100.00	
Total For Dept 567.000 CEMETERY						3,125.28	
Dept 753.000 PEAR'S MILL							
101-753.000-853.000	269 695-5525	AT&T	MONTHLY BILLING	12.17.22-01.16.2	02/16/23	134.01	
101-753.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	93.56	
Total For Dept 753.000 PEAR'S MILL						227.57	
Dept 755.000 BUCHANAN AREA RECREATIONAL BOARD							
101-755.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	13.96	
Total For Dept 755.000 BUCHANAN AREA RECREATIONAL						13.96	

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Fund 101 GENERAL							
Total For Fund 101 GENERAL						96,733.88	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	DETROIT SALT COMPANY	ROCK SALT	SI22-16710	10/28/22	4,840.22	
202-463.000-935.000	STREET MAINTENANCE/RESURF	PREIN & NEWHOF	TRAFFIC DIGNAL DESIGN AND SIGNAL PL	72102	02/11/23	992.00	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						5,832.22	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-962.000	MISCELLANEOUS	NRPC - AMTRAK	BASE RENT	8000022659	02/01/23	1,978.00	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						1,978.00	
Total For Fund 202 MAJOR STREETS						7,810.22	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	DETROIT SALT COMPANY	ROCK SALT	SI22-16710	10/28/22	4,840.23	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						4,840.23	
Total For Fund 203 LOCAL STREETS						4,840.23	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 754.000 FARMERS' MARKET							
248-754.000-851.000	WEBSITE	HONOR CREDIT UNION	JANUARY 2023 CHARGES - MURPHY FINAL	6047 - 01.23	02/28/23	11.74	
Total For Dept 754.000 FARMERS' MARKET						11.74	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						11.74	
Fund 401 CAPITAL PROJECT FUND							
Dept 000.000							
401-000.000-970.031	TRAIL GRANT EXPENDITURES	ALRO STEEL CORPORATION	STEEL FOR CITY TRAIL REPAIR	100232816	02/19/23	293.00	
401-000.000-970.031	TRAIL GRANT EXPENDITURES	SHERWIN WILLIAMS CO.	PAINT AND PAINT THINNER FOR TRAIL	3860-2	02/23/23	65.55	
Total For Dept 000.000						358.55	
Total For Fund 401 CAPITAL PROJECT FUND						358.55	
Fund 592 WATER AND SEWER FUND							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
592-590.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR FEBRUARY 202	319295	02/02/23	612.16	
592-590.000-730.000	POSTAGE	THE UPS STORE	CITY OF BUCHANAN - MERCURY ANALYSIS	01.06.2023	02/06/23	21.60	
592-590.000-743.000	CHEMICALS	MARK FARM SUPPLY	ICE MELT FOR WWTP	70087	02/28/23	325.85	
592-590.000-743.000	CHEMICALS	PVS TECHNOLOGIES, INC.	CHLORIDE SOLUTION FOR WWTP	252017	02/24/23	3,014.32	
592-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	103.07	
592-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	169.51	
592-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	MISC. LAB SUPPLIES FOR WWTP	482201	02/24/23	1,492.85	
592-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	MISC. FOR WWTP	241797	02/20/23	280.59	
592-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	EFFLUENT COPPER - JANUARY	23-123399	02/13/23	36.30	
592-590.000-818.000	CONTRACTUAL	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	DECEMBER 2022	02/13/23	5,471.75	
592-590.000-818.000	CONTRACTUAL	MINDY COLE-CROCKER	JOINT W/S MEETING 01.09.23 & 02.06.23	01.09.23	02/14/23	110.00	
592-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	14208	02/12/23	350.00	
592-590.000-818.000	CONTRACTUAL	TOM GORDON	JOING W/S MEETING 01.09.23 & 02.06.23	01.09.23	02/14/23	110.00	
592-590.000-853.000	269 695-4028	AT&T	MONTHLY BILLING	12.17.22-01.16.23	02/16/23	31.97	
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WASTEWATER -8771.40.226.0280175	01.16.23-02.15.23	02/02/23	237.08	
592-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	WWTP - 043.927.406.0.3	11.30.22-12.30.22	02/15/23	8,448.93	
592-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.23	03/06/23	657.44	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 592 WATER AND SEWER FUND							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
592-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - FE	3525373	02/10/23	79.68	
592-590.000-921.000	UTILITIES	SEMCO ENERGY	GAS ENERGY USAGE	11.30.22-12.29.2	01/31/23	1,105.80	
592-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER	MOP AND V-BELT FOR WWTP	9537644602	01/06/23	219.38	
592-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER	RUBBER SEAL AND ANGLE PLUG FOR WWTP	9538958860	01/07/23	107.09	
592-590.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	SUPPLIES FOR WWTP	02746	02/10/23	19.94	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER	TRANSFER PUMP DIESEL. DUAL PLANE FU	9530088534	12/31/22	204.26	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	MACALLISTER MACHINERY	CATERPILLAR FILTER	SBPS06447852	02/18/23	28.80	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	FUEL FILTERS FOR CAT WHEEL LOADER	689064	02/17/23	225.88	
592-590.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	COOLANT HOSE AND FITTED BOLT CLAMP	9942681	02/18/23	44.02	
592-590.000-936.000	SLUDGE REMOVAL	EXTRA PACKAGING, LLC	DUMPSTER LINERS	116747	02/23/23	308.89	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158534-IN	01/29/23	316.20	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158772-IN	02/19/23	316.20	
592-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158692-IN	02/12/23	316.20	
592-590.000-938.000	MAINTENANCE - SYSTEM	BATTERIES PLUS	SCHIRMER RED LIGHT	P590808739	02/18/23	17.37	
592-590.000-938.000	MAINTENANCE - SYSTEM	GRAINGER	BRASS BALL VALVE	9586117161	02/24/23	104.50	
592-590.000-938.000	MAINTENANCE - SYSTEM	MID-STATES BOLT & SCRE	BOLTS	32375411	02/28/23	3.63	
592-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	BRAKES FOR WWTP	688531	02/12/23	436.12	
592-590.000-960.000	EDUCATION AND TRAINING	ANDREW WARNER	REIMBURSEMENT FOR MUNICIPAL WASTEW	012423	02/24/23	71.40	
592-590.000-960.000	EDUCATION AND TRAINING	MRWA	MRWA REGISTRATION FOR BRANDON CARPE	2020-06087	02/16/23	340.00	
592-590.000-960.000	EDUCATION AND TRAINING	MRWA	MRWA REGISTRATION FOR ANDY WARNER	2020-06078	02/16/23	340.00	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT.						26,078.78	
Dept 591.000 WATER MAINTENANCE & OPERATION							
592-591.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR FEBRUARY 202	319295	02/02/23	612.15	
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS	63285	02/09/23	712.50	
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS FOR WATER DEPT.	63888	02/28/23	106.50	
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS	62883	01/28/23	98.50	
592-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	HYDROFLUOROSILICIC ACID	32560	02/05/23	712.50	
592-591.000-743.000	CHEMICALS	USA BLUE BOOK	STRAINER AND FLUORIDE REAGENT	236720	02/17/23	342.40	
592-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	DECEMBER 2022	01/31/23	111.19	
592-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	JANUARY 2023	02/28/23	95.70	
592-591.000-751.000	GAS AND OIL	WEX BANK	FUEL CHARGES	87035247	02/22/23	59.54	
592-591.000-818.000	CONTRACTUAL	CITY OF BRIDGMAN	WATER SAMPLE	00251	02/11/23	660.00	
592-591.000-818.000	CONTRACTUAL	DANIEL VIGANSKY	JOING W/S MEETING 01.09.23 & 02.06.	01.09.23	02/14/23	110.00	
592-591.000-818.000	CONTRACTUAL	KOTZ, SANGSTER, WYSOCK	LEGAL FEES	DECEMBER 2022	02/13/23	5,471.75	
592-591.000-818.000	CONTRACTUAL	MISS DIG SYSTEM, INC.	ANNUAL FEE	20230066	02/06/23	1,204.97	
592-591.000-818.000	CONTRACTUAL	PATRICK SWEM	JOING W/S MEETING 01.09.23 & 02.06.	01.09.23	02/14/23	110.00	
592-591.000-853.000	269 409-8372	AT&T	MONTHLY BILLING	12.17.22-01.16.2	02/16/23	38.33	
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATER DEPT - 8771.40.225.0114210	01.22.23-02.21.2	02/05/23	305.70	
592-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JANUARY 2023 POWER USAGE - MULTIPLE	12.31.22-01.31.2	03/06/23	3,731.49	
592-591.000-921.000	UTILITIES	SEMCO ENERGY	GAS ENERGY USAGE	11.30.22-12.29.2	01/31/23	225.81	
592-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	LEAD FORD	S104930075.001	02/23/23	975.00	
592-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1	BLUE AND GREEN FLAGS	0307176	02/12/23	25.68	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT.						15,709.71	
Total For Fund 592 WATER AND SEWER FUND						41,788.49	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	RESERVE- BASKETBALL GAME	01.20.23	02/13/23	48.00	
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	RESERVE - BASETBALL GAME	01.27.23	02/13/23	36.00	
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	RESERVE- BASKETBALL GAME	01.25.23	02/13/23	30.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	RESERVE- BASKETBALL GAME	01.27.23	02/13/23	54.00	

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Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	RESERVE - BASKETBALL GAME	01.25.23	02/13/23	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	RESERVE - BASKETBALL GAME	01.20.23	02/13/23	48.00	
701-000.000-491.000	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR J.	230209	02/12/23	659.20	
701-000.000-582.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	69532	02/10/23	57.47	
701-000.000-582.091	BUCHANAN TREE FRIENDS	ABI ATTACHMENTS, INC.	WATER TRAILER FOR BUCHANAN TREE FRI	00404414	02/14/23	5,660.00	
701-000.000-582.091	BUCHANAN TREE FRIENDS	ANN TUIITE	REIMBURSEMENT FOR GODADDY REGISTRAT	11.21.22	02/05/23	30.18	
Total For Dept 000.000						6,658.85	
Total For Fund 701 TRUST AND AGENCY						6,658.85	
Fund 703 TAXES							
Dept 000.000							
703-000.000-955.001	DISBURSEMENTS - WINTER TAX	CITY OF BUCHANAN - TAX 2022 WINTER TAX 720 E FRONT STREET	TAX		02/14/23	30.00	
703-000.000-955.001	DISBURSEMENTS - WINTER TAX	CITY OF BUCHANAN - TAX 2022 WINTER TAX 517 RIVER STREET	TAX 2		02/14/23	30.00	
703-000.000-955.001	DISBURSEMENTS - WINTER TAX	CITY OF BUCHANAN - TAX 2022 WINTER TAX 107 W FRONT ST	TAX - 3		02/14/23	195.28	
703-000.000-955.001	DISBURSEMENTS - WINTER TAX	CITY OF BUCHANAN - TAX 2022 WINTER TAX 708 S REDBUD TRL	TAX - 4		02/14/23	129.65	
Total For Dept 000.000						384.93	
Total For Fund 703 TAXES						384.93	

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Fund Totals:							
			Fund 101 GENERAL			96,733.88	
			Fund 202 MAJOR STREETS			7,810.22	
			Fund 203 LOCAL STREETS			4,840.23	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORI			11.74	
			Fund 401 CAPITAL PROJECT FUND			358.55	
			Fund 592 WATER AND SEWER FUND			41,788.49	
			Fund 701 TRUST AND AGENCY			6,658.85	
			Fund 703 TAXES			384.93	
Total For All Funds:						<hr/>	158,586.89