

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	CRYSTAL WAGGONER	CITY HALL RENTAL DEPOSIT - 50% REFUND	060622	06/13/22	80.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	LANNY FISHER	RENTAL DEPOSIT REFUND - 50% DUE TO	060622	06/30/22	80.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	REBECCA KALLENBACH	CITY HALL DEPOSIT REFUND - 50% DUE	060622	06/13/22	80.00	
						240.00	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVICE	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
101-101.000-831.000	MEMBERSHIP AND DUES	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES FOR 2022	062222	06/13/22	85.00	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	CUSTOM COMPUTER COMPANY	DOOR ENTRY, STRIKER, SPEAKER SYSTEM	1976	06/07/22	2,642.96	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	387.66	
101-101.000-885.000	PUBLIC RELATIONS	ASHLEY HANSON	FARMERS MARKET MAY 2022	053122	06/13/22	680.00	
101-101.000-885.000	PUBLIC RELATIONS	BUCHANAN DISTRICT LIBRARY	PICNIC TABLES AND CHAIRS - STOP, LUN	052522	06/30/22	1,371.50	
101-101.000-885.000	PUBLIC RELATIONS	DR. SHRINK	SHRINK WRAP FOR 2022 TOOTH EVENT	228620	06/30/22	2,788.97	
101-101.000-885.000	PUBLIC RELATIONS	FRATERNAL ORDER OF THE	LEASE PAYMENT - SHORT TERM RENTAL OF	1	06/13/22	1,500.00	
101-101.000-962.000	MISCELLANEOUS	NILES DAILY STAR	SUBSCRIPTION RENEWAL THROUGH JUNE 2	060422	06/04/22	78.00	
101-101.000-970.001	CAPITAL OUTLAY	TALA REAL ESTATE	708 S. RED BUD TRAIL - EARNEST MONEY	060122	06/15/22	2,500.00	
						12,051.05	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVICE	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
101-172.000-831.000	MEMBERSHIP AND DUES	SOUTHWESTERN MICHIGAN	MEMBERSHIP DUES FOR JUNE 2022	3282	06/15/22	110.00	
						126.96	
Total For Dept 172.000 CITY MANAGER							
Dept 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVICE	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
						16.96	
Total For Dept 191.000 ELECTIONS							
Dept 209.000 ASSESSOR							
101-209.000-818.000	CONTRACTUAL	APEX SOFTWARE	ANNUAL RENEWAL - 2022	318867	06/27/22	235.00	
						235.00	
Total For Dept 209.000 ASSESSOR							
Dept 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVICE	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
						16.96	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVICE	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
101-253.000-728.000	OFFICE SUPPLIES	DELUXE	AP CHECKS - BOOKKEEPERS OFFICE - 6	02051648166	06/17/22	968.81	
101-253.000-728.000	OFFICE SUPPLIES	TWIN CITY AWARDS & TRO	PLAQUE FOR CITY TREASURER DEB PEREZ	32343	06/13/22	15.00	
101-253.000-818.000	CONTRACTUAL- TAX SERVICES	BERRIEN COUNTY TREASURER	COMPUTERIZED TAX SERVICES FOR 2022	12102	06/16/22	3,079.00	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	APRIL 2022 GOVERNMENTAL ASSISTANCE	2142763	05/29/22	21,825.00	
						25,904.77	
Total For Dept 253.000 TREASURER							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORP.	BLUE MAT REPLACEMENTS	4120254786	05/24/22	71.37	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPANY	RECURRING INVOICE- PHONE PLAN CH,	1918-R-0001	07/01/22	3,637.60	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	HIGH CAPACITY SURVEILLANCE DRIVE AN	1019	06/16/22	2,725.00	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING SERVICES FOR MAY 2022 - CI	MAY 2022	06/01/22	825.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT PAYMENT FOR MAY 2022	64899	05/26/22	592.87	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MAY 2022 PEST CONTROL SERVICES - CO	150556257	06/08/22	50.00	
101-265.000-818.000	CONTRACTUAL	SIMPLE UPDATES.COM	ENTRY LEVEL WEBSITE HOSTING - JULY	3202	06/30/22	60.00	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MAY 2022	042922-053122	07/05/22	2,483.70	
101-265.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JUNE 2022 MONTHLY TRASH SERVICES	JUNE 2022	06/10/22	210.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	FOX FIRE SAFETY SALES	EXTINGUISHER INSPECTION AT CITY CEN	129151	06/09/22	149.45	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	MONTHLY SERVICE CHARGE - JUNE 2022	2666451	06/15/22	75.00	
Total For Dept 265.000 BUILDING AND GROUNDS						10,879.99	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MAY 2022	042922-053122	07/05/22	18.22	
Total For Dept 269.000 RENTAL PROPERTY						18.22	
Dept 271.435 FARMERS' MARKET							
101-271.435-756.014	MISCELLANEOUS	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	24.75	
Total For Dept 271.435 FARMERS' MARKET						24.75	
Dept 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	17.12	
101-276.000-751.000	GAS AND OIL	WEX BANK	MAY 2022 FUEL PURCHASES	81267966	06/22/22	1,232.28	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BIG C LUMBER	1 PALLET OF CONCRETE - 80 LB BAGS	1609885	06/11/22	307.00	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	107.60	
101-276.000-831.000	MEMBERSHIP AND DUES	SWMI REGIONAL CHAMBER	2022 JANUARY - DECEMBER DUES	15768	06/20/22	5,000.00	
101-276.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JUNE 2022 MONTHLY TRASH SERVICES	JUNE 2022	06/10/22	68.00	
101-276.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	WOOD TRIM FOR OFFICE WINDOWS, OUTLE	02948	06/03/22	565.04	
101-276.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	248.57	
101-276.000-932.000	MAINTENANCE-GROUNDS	M.A.A.C PROPERTY SERVI	FERTILIZATION, FUEL SURCHARGE FOR V.	71741	06/25/22	80.58	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	C & C DISTRIBUTORS INC	6 SETS OF MOWER BLADES	997950	06/15/22	204.66	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	REHAB SERVICE ON TWO OLDER WEED EAT	9908	06/30/22	295.99	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	WEED EATER STRING	9936	07/01/22	59.99	
101-276.000-970.001	CAPITAL OUTLAY	HULL LIFT TRUCK	BOBCAT MOWER ZT 3500 ZEROPTURN MOWE	2786133	07/09/22	7,914.56	
Total For Dept 276.000 CEMETERY						16,101.39	
Dept 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	2 CASES COPY PAPER, PENS AND CORREC	239946805001	05/29/22	66.65	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	1 CASE [PAPER TOWELS AND 24 MEMO PA	246604983001	06/26/22	51.76	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	2 PACKS RESPIRATOR MASKS	224025138001	03/01/22	59.98	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	1 BOX TRASH BAGS, 1 BOX SURGICAL MA	224020959001	03/01/22	29.52	
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MAY 2022 FUEL CHARGES	053122	06/15/22	1,197.37	
101-301.000-751.000	GAS AND OIL	WEX BANK	MAY 2022 FUEL PURCHASES	81267966	06/22/22	1,482.07	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	OSCAR PRINTING	QTY 250 NOTICE OF VIOLATION FOR PD	128846	06/06/22	280.62	
101-301.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	REOCCURRING INVOICE- PHONE PLAN CH,	1918-R-0001	07/01/22	292.00	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL PD - MAY 2022 CONTRACT	150556574	05/26/22	73.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	MAY 2022 AIR CARDS X4 FOR PATROL VE	9906157810	06/02/22	160.10	
101-301.000-826.000	LEGAL FEES	EVIDENT INC.	RED EVIDENCE SECURITY TAPE X4 & 200	190739A	06/10/22	104.81	
101-301.000-826.000	LEGAL FEES	VIRTUAL ACADEMY	VA TRAINING ACCESS FOR 6/22/22 TO 6	VA8235	06/24/22	450.00	
101-301.000-851.000	RADIO MAINTENANCE	SMR COMMUNICATIONS INC	MIC FOR PORTABLE RAIDIO - PD	27963	07/06/22	153.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	JUNE 2022 MONTHLY BILLING CYCLE - P	060122-063022	06/17/22	474.36	
101-301.000-886.000	COMMUNITY POLICING	OFFICE DEPOT	2 BOXES OF RED FOLDERS FOR RAD	239945895001	05/29/22	77.78	
101-301.000-886.000	COMMUNITY POLICING	OFFICE DEPOT	48 RED FOLDERS FOR RAD	238861494001	06/05/22	55.11	
101-301.000-915.000	TARGET RANGE & SUPPLIES	KIESLER'S POLICE SUPPL	2 CASES 40 CAL AMMO FOR FIRE ARMS T	IN184525	03/25/22	535.06	
101-301.000-915.000	TARGET RANGE & SUPPLIES	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	23.28	
101-301.000-931.000	MAINTENANCE-BUILDINGS	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE DAMAGE TO 46-7	18801	06/15/22	1,000.00	
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE DAMAGE TO 46-7	18801	06/15/22	1,000.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE OIL CHANGE ON 46-7 &	18772	06/15/22	67.89	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE DAMAGE TO 46-7	18801	06/15/22	403.67	
101-301.000-960.000	EDUCATION AND TRAINING	MICHIGAN ASSOCIATION O	MEMBERSHIPS FOR BOTH GANUS AND BURN	300007994	06/15/22	215.00	
Total For Dept 301.000 POLICE						8,269.99	

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Fund 101 GENERAL							
Dept 336.000 FIRE DEPARTMENT							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	3.49	
101-336.000-831.000	MEMBERSHIP AND DUES	BOBBY E BLAYLOCK	REIMBURSEMENT FOR PURCHASE OF NEW D	060322	06/13/22	719.30	
						<u>722.79</u>	
Total For Dept 336.000 FIRE DEPARTMENT							
Dept 371.001 BUILDING INSPECTOR							
101-371.001-864.000	CONFERENCES AND WORKSHOP	GUY EDWARD LEWIS	MILEAGE REIMBURSEMENT FOR TRAVEL TO	051922	06/13/22	256.82	
						<u>256.82</u>	
Total For Dept 371.001 BUILDING INSPECTOR							
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
101-441.000-751.000	GAS AND OIL	AALF'S PETROLEUM INC.	MAY 2022 FUEL CHARGES	053122	06/15/22	1,204.73	
101-441.000-751.000	GAS AND OIL	WEX BANK	MAY 2022 FUEL PURCHASES	81267966	06/22/22	2,375.09	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MID-STATES BOLT & SCRE	BOLTS FOR BENCHES INSTALLED ON TRAI	32222332	06/17/22	2.77	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	126.35	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET/CABLE SERVICE FOR 720 E FR	051622-061522-2	06/14/22	402.87	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MAY 2022	042922-053122	07/05/22	91.64	
101-441.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JUNE 2022 MONTHLY TRASH SERVICES	JUNE 2022	06/10/22	272.00	
101-441.000-932.000	MAINTENANCE-GROUNDS	CINTAS CORP.	RAGS AND RUGS	4120825604	06/15/22	136.55	
101-441.000-932.000	MAINTENANCE-GROUNDS	GREEN CONSTRUCTION AND	DEPOSIT FOR RETAINING WALL REPAIR O	931	06/05/22	2,225.00	
101-441.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	223.72	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BELL EQUIPMENT COMPANY	SPROCKET AND DRIVE	P07699	06/20/22	45.55	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	TIRES FOR JOHN DEERE GATOR	4430000699	06/10/22	802.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MID-STATES BOLT & SCRE	BOLTS FOR SWEEPER	32226877	06/25/22	23.93	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER WELDING SUPPLY	CUTOFF WHEELS AND GRINDING	000214365	06/24/22	153.75	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	242.48	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPANY	CHAIN AND CHAIN LINKS FOR SWEEPER	639599	06/15/22	47.47	
101-441.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	DOT PHYSICAL FOR MR. BAKER	052422	06/24/22	226.00	
						<u>8,619.35</u>	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
						<u>83,485.00</u>	
Total For Fund 101 GENERAL							
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENAR	JERRY BOUGHT DPW LUNCH	052722	06/13/22	70.48	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENAR	MCCOY CREEK TRAIL ENGRAVED PLATE	45257	06/13/22	61.42	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	LOWE'S	LUMBER TO FIX/REPAIR STREET BARRICA	01656 - 02281	06/17/22	325.76	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	LOWE'S	LUMBER TO FIX EAIL ON TRAIL DECK	01820	06/09/22	121.43	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	MID-STATES BOLT & SCRE	BOLTS FOR BENCHES INSTALLED ON TRAI	32222332	06/17/22	165.71	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	PAYNES EXCAVATING, LLC	6 YARDS NATURAL - TRAIL	052422	06/24/22	180.00	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	96.15	
						<u>1,020.95</u>	
Total For Dept 000.000							
						<u>1,020.95</u>	
Total For Fund 103 CAPITAL PROJECTS							
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-756.000	MISCELLANEOUS SUPPLIES	PLATEMATE	PLACEMATES - 4TH OF JULY - BUCHANAN	204722	06/20/22	179.50	
						<u>179.50</u>	
Total For Dept 435.000 FARMERS' MARKET							
Dept 450.000 DOWNTOWN ENHANCEMENT/PLANNING							
107-450.000-980.000	SPECIAL PROJECTS	DAVEY RESOURCE GROUP	BUCHANAN TREE FRIENDS - TREE INVENT	132297 & 134008	05/08/22	12,250.00	
						<u>12,250.00</u>	
Total For Dept 450.000 DOWNTOWN ENHANCEMENT/PLANNING							

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Fund 107 DOWNTOWN DEVELOPMENT FUND							
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						12,429.50	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	LOWE'S	PAIN'T FOR BARRICADES/ SANDING DISK	01153 - 01880	06/23/22	342.82	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	LOWE'S	LUMBER TO FIX/REPAIR STREET BARRICA	01656 - 02281	06/17/22	112.56	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	LOWE'S	LUMBER TO REBUILD STREET BARRICADES	01189	06/11/22	281.40	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	33.46	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	STATE BARRICADING INC	REFLECTIVE TAPE FOR ROAD CLOSED SIG	33292	06/25/22	1,604.40	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						2,391.60	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						16.96	
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 469.000 DRAINAGE						16.96	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						16.96	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 478.000 WINTER MAINTENANCE						16.96	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						16.96	
Total For Fund 202 MAJOR STREETS						2,476.40	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPL	RIETH-RILEY CONSTRUCTI	ASPHALT FOR TERRE COUPE	3300350	06/26/22	3,077.62	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						3,094.58	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						16.96	
Dept 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 469.000 DRAINAGE						16.96	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						16.96	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 478.000 WINTER MAINTENANCE						16.96	

JOURNALIZED  
 OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 203 LOCAL STREETS							
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						16.96	
Total For Fund 203 LOCAL STREETS						3,179.38	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	SEWER	MILLER, CRAIG	UB REFUND FOR ACCOUNT: 6216 OVER PD	06/05/2022	06/13/22	61.71	
501-000.000-809.000	BUCH TWP UTILITY ASSESSMEN	BUCHANAN TOWNSHIP	BUCHANAN TOWNSHIP QUARTERLY ASSESSM	BALANCE FY 2022	05/31/22	8,486.74	
Total For Dept 000.000						8,548.45	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
501-590.000-730.000	POSTAGE	KCI	JUNE 2022 WATER BILLS	311106	05/31/22	604.73	
501-590.000-751.000	GAS AND OIL	WEX BANK	MAY 2022 FUEL PURCHASES	81267966	06/22/22	116.38	
501-590.000-757.000	LAB SUPPLIES	GRAINGER PARTS	LAB PAPER TOWELS	9327995313	06/27/22	73.72	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	LAB SIPPLIES	470805	06/17/22	1,658.28	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	FC AGAR	471019	06/23/22	89.23	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	SAMPLER THERMOMETERS	992423	06/26/22	153.87	
501-590.000-818.000	CONTRACTUAL	DR LAB SERVICES	ANNUAL LAB EQUIPMENT CALIBRATIONS	1039	06/25/22	1,183.00	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	13924	06/19/22	175.00	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	BILLING CYCLE FOR MAY 2022	MAY 2022	06/06/22	0.02	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET SERVICES FOR WASTEWATER DE	051622-061522	06/02/22	227.49	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MAY 2022	042922-053122	07/05/22	160.85	
501-590.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JUNE 2022 MONTHLY TRASH SERVICES	JUNE 2022	06/10/22	68.00	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	MOWER DECK SPINDLE	IN06229	07/03/22	442.44	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	ETNA SUPPLY CO.	POLYMER FEED LINE PARTS	S10456156.001	06/18/22	8.45	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	220.97	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	TWO CYCLE OIL AND LINE TRIMMER SPRI	9800	06/24/22	19.48	
501-590.000-936.000	SLUDGE REMOVAL	KLINK TRUCKING, INC.	SLUDGE DISPOSAL TRUCKING FEES	202205-0188	06/14/22	718.75	
501-590.000-938.000	MAINTENANCE - SYSTEM	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	41.45	
501-590.000-962.000	MISCELLANEOUS	SAFETY SERVICES INC.	\$901.42 WAS ALREDY APPLIED TO INVOI	IN94499	04/17/22	43.01	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT.						6,022.08	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	INTERNAL REVENUE SERVI	38-6004527 - MARCH 31 2022 - FORM 9	CP161	06/01/22	16.96	
501-591.000-730.000	POSTAGE	KCI	JUNE 2022 WATER BILLS	311106	05/31/22	604.73	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CONTAINER STORAGE FEE	54629	06/27/22	31.00	
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	FLUORIDE REAGENT	990723	06/25/22	325.63	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MAY 2022 FUEL CHARGES	053122	06/15/22	348.93	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	PURCHASES MADE IN MAY 2022 FROM ALL	MAY 2022	06/11/22	109.46	
501-591.000-818.000	CONTRACTUAL	CITY OF BRIDGMAN	BACTERIOLOGICAL SAMPLE ANALYSIS	00222	06/12/22	672.00	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	BILLING CYCLE FOR MAY 2022	MAY 2022	06/06/22	67.54	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MAY 2022	042922-053122	07/05/22	692.00	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	MAITENANCA AND SERVICE ON CONCRETE	9956	07/02/22	574.44	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	WATER MAIN VALVE	0276261	06/10/22	959.00	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	WATERMAIN PIPE FITTINGS	0275161-1	06/18/22	896.40	
501-591.000-970.001	CAPITAL OUTLAY	ETNA SUPPLY CO.	WATER METER READ COMPUTER SYSTEM RE	S104529878.001	06/25/22	32,500.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT.						37,798.09	
Total For Fund 501 W & S MAINTENANCE & OPERATION						52,368.62	
Fund 588 DIAL-A-RIDE							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 588 DIAL-A-RIDE							
Dept 000.000							
588-000.000-700.007	AUDIT EXPENSES	STATE OF MICH.-DEPT OF BUS OPERATING RECONCILIATION	INVOIC: 591-11011699		06/25/22	359.00	
			Total For Dept 000.000			359.00	
			Total For Fund 588 DIAL-A-RIDE			359.00	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	DAVE SPURLOCK	WORKED GRADUATION FOR 3 HOURS	052722	06/13/22	36.00	
701-000.000-150.000	POLICE RESERVES	DAVE SPURLOCK	WORKED HS SPRING DANCE FOR 4 HOURS	052322	06/13/22	48.00	
701-000.000-150.000	POLICE RESERVES	MARSHAL HAYES	WORKED HS GRADUATION FOR 2 HOURS	052722	06/13/22	24.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS GRADUATION FOR 3 HOURS	052722	06/13/22	36.00	
701-000.000-150.000	POLICE RESERVES	TINA SPURLOCK	WORKED HS GRADUATION FOR 3 HOURS	52722	06/13/22	36.00	
701-000.000-150.000	POLICE RESERVES	TINA SPURLOCK	WORKED HS SPRING DANCE FOR 4 HRS	052322	06/13/22	48.00	
701-000.000-250.008	POLICE 302 TRAINING FUNDS	WEST MICHIGAN CRIMINAL	SPRING 2022 PA 9302 35% FUNDS FROM 1	4794	07/06/22	158.82	
701-000.000-250.072	HAVE FUN AT BUCHANAN PARKS	ASHLEY HANSON	FUN AT BUCHANAN PARKS - ADULT SUPER 1		06/13/22	1,160.00	
701-000.000-250.091	BUCHANAN TREE FRIENDS	DAVEY RESOURCE GROUP	BUCHANAN TREE FRIENDS - TREE INVENT	132297 & 134008	05/08/22	500.00	
			Total For Dept 000.000			2,046.82	
			Total For Fund 701 TRUST AND AGENCY			2,046.82	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			83,485.00	
			Fund 103 CAPITAL PROJECTS			1,020.95	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			12,429.50	
			Fund 202 MAJOR STREETS			2,476.40	
			Fund 203 LOCAL STREETS			3,179.38	
			Fund 501 W & S MAINTENANCE & OPERATIO			52,368.62	
			Fund 588 DIAL-A-RIDE			359.00	
			Fund 701 TRUST AND AGENCY			2,046.82	
Total For All Funds:						<u>157,365.67</u>	